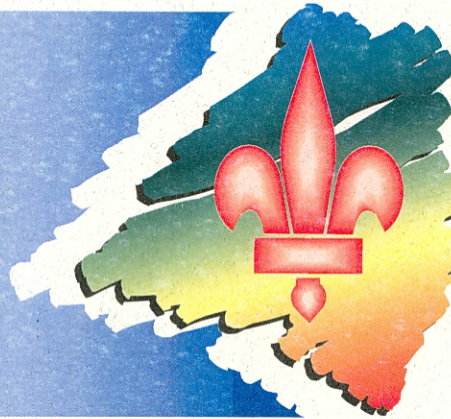


LAFAYETTE  
CONSOLIDATED  
GOVERNMENT



**BUDGET DOCUMENT**  
**2004-2005**

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**LAFAYETTE CONSOLIDATED GOVERNMENT**  
**INTERNAL MEMORANDUM**

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Telephone: 291-8300

City-Parish President (120)  
L.J. "Joey" Durel, Jr.

Fax: 291-8399

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**TO:** Randy Menard, Council Chairman

**FROM:** Joey Durel

**SUBJ:** President's Message  
FY 2004-05 Adopted Budget

**DATE:** October 31, 2004

I want to thank you and the City-Parish Council for your unanimous support for the first budget of my administration for the fiscal year beginning November 1, 2004 and ending October 31, 2005.

The following report from Becky Lalumia, Associate CAO-Finance and Management, provides a comprehensive insight into each major fund. My recent meetings with Departmental Directors, Chief Administrative Officer Dee Stanley, and the staff of the Office of Finance and Management to develop this document were very productive, and I extend my thanks to them for their diligence and commitment to this year's preparation process. Difficult decisions were made based on the current financial climate, and I wanted to share with you some important components of this budget.

By using sound fiscal practices, we recommended, to the City-Parish Council, a mid-year change in the City of Lafayette Sales Tax forecast for FY 2003-04 to reflect zero growth and carried this philosophy forward to the adopted budget for FY 2004-05. I am pleased to report this to be a wise decision. I have just seen the numbers for the close of the fiscal year and we have ended the year with a \$449,000 surplus in the Sales Tax Fund due to this change. Had we not made this correction, our fiscal year would have ended with almost a \$1,000,000 deficit in this fund. This will also make the financial constraints facing us in FY 2004-05 somewhat easier to manage. We will be using approximately \$2.8 million in fund balance to balance the adopted budget. Also during the middle of FY 2003-04, this new administration was faced with an approximate \$4.0 million deficit. We have also reduced the amount of that deficit for the coming year by more than \$1.2 million through budget cuts and revenue increases.

Notwithstanding the FY 2003-2004 deficit and the proposed use of fund balance, LCG is still projected to have a healthy \$6.4 million total fund balance at the end of FY 2004-05. Also, an Emergency Reserve of \$6 million is dedicated.

I thank the Council for voting to increase revenues during these difficult times, including the "roll forward" of property tax millages to authorized levels, minimal fee increases in building permits to provide general fund operating revenues that will help sustain the Department of Planning, Zoning and Codes, minimal fee increases for the city's golf courses, which in recent years have had a negative impact on the general fund.

The Cajundome subsidy has increased to \$432,000 to reflect actual projections, as provided in the Intergovernmental Agreement with UL-L.

As noted in the current budget document, LCG will have experienced a collective \$3.3 million increase in our employer contributions to the statewide Fire, Police and, to a lesser extent, the other retirement systems. That increase is now projected at approximately \$3.8 million.

We have eliminated positions where appropriate and have done so without impacting services to the public. We have deleted 11 positions within the Department of Public Works with an annual savings of \$278,000.

External Agencies are funded at status quo levels of \$330,950. Funding is then eliminated in future years. This gives those agencies that receive funding from LCG another year to deal with this cut in their revenues. All provide a necessary and important function to the citizens of Lafayette. It is, however, difficult to justify continued funding when we are not able to fund the operations of this government without the use of fund balance.

Status quo funding in the amount of \$87,400 was also approved for Festival International, PASA and Acadiana Symphony. While my original proposal to increase funding for Arts, Entertainment and Cultural Development by \$200,000 was not favorably received, I still believe part of our efforts to grow Lafayette as an economic and cultural hub must include a funding component for the arts. Improving quality of life for all citizens will continue to be our goal.

As we plan for the future, I thank each of you who supported creation of the Department of Information Services and Technology. Its new director, Chief Information Officer (CIO) Keith Thibodeaux, will be joining the LCG team on November 29 and he brings with him a wealth of IT experience. As you know, creation of this position was done by using a vacant position within the current Department of Administrative Services and the net general fund impact of this reorganization is

approximately \$65,000, including benefits and other staff changes. With the new Acadiana Technology Immersion Center (ATIC) soon to be under construction on the UL-L campus, LCG must position itself to be a technology leader for Louisiana.

I was pleased to take your advice to fund a 2% pay increase for the entire year for our hard working employees. As you know, my original proposal had included only a mid-year increase and I thank you for working with me on this compromise. We must be competitive in the business community if we are to retain the quality employees we now have and continue to attract others from university campuses and the private sector.

As you know, a \$2 million mid-year deficit in our Group Health Insurance Fund made increasing employee premiums necessary. This had not been done for 3 years. In an effort to improve the financial health of this fund, a small 1% rate increase will be implemented on November 1, 2004.

Eight (8) new positions are funded for Parks & Recreation to help maintain the new golf course, with an annual impact of \$148,000.

One (1) position within Public Works- Engineering will assist with project control, inspection and management to help better supervise the work of outside contractors and control project costs.

One (1) position within Administrative Services has been transferred to LUS with an annual savings to the general fund of \$60,000.

You have also approved departmental requests within Community Development for an additional janitorial position and a Senior Center Aide with a net savings of approximately \$8,500.

Two (2) positions have been added within the Fire Department for a Communications Officer and a Records Clerk.

Night Owl bus service has also been extended for another year and we hope to offer an extension of this new contract for a second year as we continue to work with the vendor on increasing ridership and revenues, while reducing costs.

Not included in this year's budget are additional traffic enforcement officers for the Lafayette Police Department (estimated cost \$250,000), additional staff (12 positions) requested by Traffic and Transportation for LINC Development and I-49 (estimated cost \$462,000) and contractual payments to the Sheriff to expand inmate grounds maintenance (estimated cost



Randy Menard, Council Chairman  
Page 4  
October 31, 2004

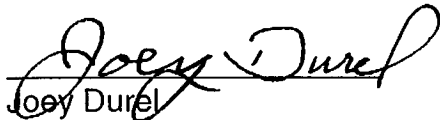
\$80,000). These are just some of the worthwhile programs that I suggest we should give a second glance at mid-year, should revenue projections improve.

During budget hearings, Council members had voted to transfer to the I-49 corridor management plan, \$10,000 in funding for a governmental consultant to assist in procurement of I-49 funding on the national level. As you know, I line-item vetoed this transfer and the Council did not override my veto, so the funding for consultant services is in place. I remain committed to funding for I-49 as outlined in detail in my veto message included in this budget document.

You have also approved a status quo, balanced budget for the Parish of Lafayette of approximately \$10.7 million, including a Parish Emergency Reserve of \$3.5 million and a total projected fund balance of \$1.3 million.

After paying annual projected debt service of \$28.6 million, we will only have approximately \$7.9 million for pay-as-you-go capital projects in the City of Lafayette. The majority of this funding will be spent on streets and drainage. There is little doubt, based on current debt load and future revenue projections, that many projects will still have to be delayed. I look forward to working with you and the Public Works staff to ensure that your priorities are addressed within current funding constraints.

As I near the end of my first year as your City-Parish President, I am confident that we are all striving for the same goal, to provide the best quality service to the citizens of Lafayette Parish, to eliminate wasteful spending, and to plan for the brightest future possible as we work to make Lafayette the pride of Louisiana.

  
Joey Durel  
City-Parish President


# **LAFAYETTE CONSOLIDATED GOVERNMENT**

## **INTERNAL MEMORANDUM**

Office of Finance & Management  
Associate CAO (010)

Telephone: 291-8201

Fax: 291-8310

**TO:** President Durel  
**THRU:** Dee Stanley   
**FROM:** Becky Lalumia  
**SUBJ:** Financial Report  
FY 2004-05 Adopted Budget

**DATE:** October 31, 2004

### **OVERVIEW**

In accordance with Section 5-02 of the City-Parish Charter and the guidelines established by your office, attached are the Lafayette Consolidated Government Operating and Capital Improvement Budgets for the FY 2004-05. This document reflects a balanced budget totaling **\$443,035,658**, including inter-fund transfers and capital expenditures other than the multi-year capital outlay bond program. In addition, the City of Lafayette Non-Utilities Multi-Year Capital Improvement Budget totals **\$106,816,546**. The following is an explanation of some budget highlights with comparisons to the FY 2003-04 Adopted Budget.

### **REVENUES**

Total estimated revenues from all sources reflect a 2.6% increase over the FY 2004 Adopted Budget. The majority of this is the Utilities Systems revenues, which increased \$7.9 million (4.5%). Revenues exclusive of the Utilities System increased about 1%. Property tax totals increased about \$2.6 million due mainly to re-assessment and healthy additions to the roll. However, sales taxes are budgeted at a 2% overall decrease, or \$1.3 million. Gross receipts taxes and licenses and permits are projected to increase. Licenses and permits revenues reflect an increase in permit and building inspection fees effective with the new fiscal year and represents the first such increase in over twenty years. Interest income continues to decline due to low interest rates. Charges for services reflect increases of 6%, mainly due to increased group health and life insurance premiums and for environmental services fees.

### **APPROPRIATIONS**

Overall, total appropriations also increased 2.6%. However, when the Utilities System's 4.5% increase is excluded, the remaining funds' appropriations increase is 1%. This is a result of increases in debt service, group insurance and retirement costs. Except for the Utilities System, the departments' operational budgets are mostly status quo or less. Various appropriation changes are more fully described in the following paragraphs.

**PERSONNEL:**

A net of seven additional authorized positions has been funded, but six of these are part-time positions in the District Attorney's office and are paid for by the District Attorney. The remaining net addition of one is the total of the following increases and decreases. Two Library positions, one Health Unit receptionist, and one accounting specialist in Codes and Permits are included in the increases. Also, 6 additions in Recreation and Parks are for the new golf course expected to open in fiscal year 2005. The Fire Department increased its staff by one communications officer and one records clerk. Decreases in this budget include a transfer of a database administrator from Administrative Services to Utilities, the deletion of twelve positions in Public Works, and one in Juvenile Detention. A net decrease of one in Criminal Justice Support Services is the result of deleting two positions, while adding one. One position each has been added for the Senior Center, Museum, International Trade, and Central Parks Network. Traffic and Transportation deleted a planner position funded with a discontinued federal grant and added a janitor position for the transit system. In some cases contractual services funding has been deleted in order to fund the in-house positions added.

A 2% general increase has been included for all eligible employees. Another major impact in this year's budget is the continuing increases in retirement and group health insurance costs for employees. Almost all retirement systems' rates have increased substantially in recent years. Group health expenses continue to climb as well. Retirement cost increases in the FY 05 budget are over \$1 million. Group health and life insurance cost increases of about \$1.3 million are also reflected herein.

**OTHER APPROPRIATIONS:**

Increased operating costs are included for the new golf course expected to open in mid-2005. The Utilities System operational appropriations excluding fuel and purchase power have increased 1.8%, while fuel and purchase power costs decreased 3.5%. Non-utilities debt service increased 9.4%, and pay-as-you-go capital outlay declined \$2.6 million, or 24%. Total non-utilities operational costs increased 8%, mainly for the personnel, retirement, insurance and pay increases described above.

**UTILITY FUND**

This budget year, the Utilities Department total receipts are projected to increase \$7.9 million, or 4.5%. Operating receipts reflect minor increases in retail electric, water and wastewater sales, with some increase for projected fuel costs reflected in the fuel adjustment charge. Revenue increases are also included for growing telecommunications services. Other than fuel adjustment charge changes, there are no rate changes proposed in this budget.

Operating appropriations of the Utilities System are projected to decrease approximately \$2.9 million, or 2%. Fuel and purchase power costs make up \$3.6 million of the decrease, with other operating costs increasing about \$700,000. These cost increases are made up of personnel costs and generator maintenance.

Funding for capital expenditures is included totaling \$9.9 million for normal capital and special equipment, and \$8.5 million for retained earnings capital. The Utilities Five-Year Capital Outlay Plan totals \$90,620,545 and provides for major capital improvements to our system. Also, the 2004 bond program of \$156 million continues, including new electric generation facilities. The Five-Year Capital Outlay Plan is funded with anticipated bond proceeds of \$61 million and the remainder from Retained Earnings Capital.



### **SALES TAX FUNDS**

#### **CITY:**

Sales tax growth is moderate and shows a 0.83% increase for the current fiscal year through October, 2004. FY 2004-05 projections reflect a 2.5% decrease over the FY 03-04 Adopted Budget and no growth over currently projected 2003-04 collections.

The results of the sales tax funds are as follows:

**1961 Sales Tax:** The total sales tax revenues projected from this source is \$28,832,458, a decrease of \$688,440 over last year. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$10.1 million, or \$244,454 less than the FY 03-04 Adopted Budget. The remaining sixty-five percent (65%), amounting to \$18.7 million, or a decrease of \$560,000, is dedicated to capital improvements and debt service.

**1985 Sales Tax:** The total sales tax revenues projected from this source is \$25,448,926, a decrease of \$688,413 over the FY 03-04 Adopted Budget. Thirty-five percent (35%) of this revenue is dedicated to general fund purposes, amounting to \$8.9 million which is \$244,795 less than the adopted budget of last year. The remaining sixty-five percent (65%), amounting to \$16.5 million, or a decrease of \$616,000, is dedicated to capital improvements and debt service.

The FY 03-04 City Sales Tax CIP Proposed Budget projects no prior year fund balance to be available in this fund for carryover at October 31, 2004. However, \$120,920 has been placed in the Council's CIP Reserve for contingencies.

#### **PARISH:**

Parish sales tax growth has slightly declined compared to FY 2003, reflecting a 0.85% decline for the current fiscal year through October, 2004. However, the FY 2004 budget projected a decline of 9%, so collections are ahead of budget. Therefore, FY 2004-05 projections reflect a 2.4% increase over the FY 03-04 Adopted Budget and no growth over currently projected 2003-04 collections.

### **GENERAL FUND**

The LCG's general funds revenues have increased about 2% and appropriations about 5.5%. The budget anticipates the use of \$2.9 million of fund balance in the City general fund, while the Parish general fund will have a small reserve balance of \$51,894.

Overall, there is little growth in the City General Fund revenues, which reflect a \$1.6 million increase, or 2%. This is mainly attributable to the impact of re-assessment and the roll-forward of property tax millages, and a projected increase in the in-lieu-of-tax received from the Utilities System.

The Parish General Fund revenues reflect a net total increase of only \$146,000 or approximately 1.4%. This is mainly due to sales tax revenues and property tax increases resulting from re-assessment of property values.

Overall, the combined General Fund appropriations have increased approximately \$4.4 million (5.8%). The majority of this increase is for personnel-related costs such as pay raises, retirement, life and health insurance. No discretionary funds were available to help

meet departmental requests for additional funds in various areas. In most cases, operating budgets were funded at current year levels or less. Uninsured losses are about the same as last year. The only significant increase funded is the operating cost additions for the new golf course maintenance and operation.

The projected fund balance for the City general fund at October 31, 2005, is \$12.4 million, a decrease of \$2.3 million. The Parish fund balance is projected at \$4.8 million, an increase of about \$300,000.

#### **GROUP HEALTH/LIFE INSURANCE FUND**

A small increase is included for group health and life insurance premiums. Life insurance rates are included at \$.32 per \$1,000 as opposed to the previous rate of \$.29 per \$1,000. Health insurance rates were increased in May, 2004, and the annualized impact of that is included in this budget. An additional small increase is also included to be effective November, 2004. An increase of 1% of the total premium is recommended, with the full cost to be borne by employees. Total premium contributions and other revenues generate \$13 million for self-insured group hospitalization and life insurance expenses.

The current and proposed premium structure for group health insurance is shown in the following table.

	<b><u>Monthly Premium CURRENT</u></b>	<b><u>Monthly Premium PROPOSED</u></b>
<b><u>Employee Coverage:</u></b>		
Employee Cost	\$ 52.00	\$ 54.00
LCG Cost	<u>179.00</u>	<u>179.00</u>
Total Single Coverage	\$231.00	\$233.00
<b><u>Family Coverage:</u></b>		
Employee Cost	\$169.00	\$175.50
LCG Cost	<u>413.00</u>	<u>413.00</u>
Total Family Coverage	\$582.00	\$588.50

#### **FUND BALANCE**

Some fund balances will be available at current fiscal year end in the major funds. The projected fund balances included for budget purposes are as follows:

<b>GENERAL FUND</b>	<b><u>CITY</u></b>	<b><u>PARISH</u></b>
Restricted for cash flow/emergency reserve	\$ 6,000,000	\$ 3,500,000
Projected fund balance from current year-end	\$ 8,800,000	\$ 1,000,000
Appropriated in 2004-05 Proposed Budget	\$ 2,854,322	\$ -0-

President Durel  
Page five  
October 31, 2004

**CITY SALES TAX CAPITAL FUND**

Projected fund balance from current year-end	\$	-0-
Appropriated in the 2003-04 Proposed Budget	\$	-0-

**MULTI-YEAR CAPITAL OUTLAY PROGRAM**

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals **\$106,816,546**. Of that amount, \$58,200,000 is financed with bond proceeds over a five-year period. Major capital improvements are continuing, utilizing the \$229,000,000 bond authority approved by the voters in 1997. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go funds. The remainder of the \$229,000,000 authority will be depleted in the first two years of the Capital Outlay Program. Future authority of \$37,900,000 will be needed to complete the 5-year program as presented.

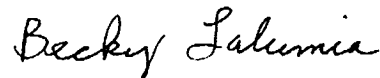
To date, we have issued \$207.9 million of the \$229 million authorization and are scheduled to issue another \$15.8 million in 2004 sales tax bonds. The rapid issuance of bonds for large capital projects is having a noticeable impact on the level of sales tax pay-as-you-go funds. Since 1996, \$233,900,000 of bonds have been issued. The annual debt service on all sales tax bonds in 1996 was \$13.2 million, currently is \$29.5 million, and by the end of the five-year program is expected to reach \$35 million.

**CLOSING**

Overall, the financial condition of these major funds is strong. The rebound of sales tax growth is encouraging. Additionally, property assessments and utility sales continue steady growth. The Parish general fund continues to struggle with the ever-increasing demands of the court system and correctional center without corresponding revenue increases. We have completed or put under construction major infrastructure improvements while safeguarding our coverage ratios and improving our credit ratings. Future challenges will continue to include personnel recruitment and retention, pay competitiveness and slow revenue base expansion, while meeting the needs of a progressive, growing community.

I wish to thank you, the CAO, Directors, and the budget staff for their assistance in preparing this document. We look forward to working with you and the Council in implementing this financial plan for the LCG's upcoming fiscal year.

Sincerely,



Becky Lalumia, CPA, CGFO  
Associate CAO-Finance & Mgt



**ORDINANCE NO. O-178-2004**

**AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL ADOPTING AN  
OPERATING BUDGET OF REVENUES AND EXPENDITURES FOR THE  
LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE  
FISCAL YEAR BEGINNING NOVEMBER 1, 2004, AND ENDING OCTOBER 31, 2005**

**WHEREAS**, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, the Lafayette City-Parish President has submitted to the Lafayette City-Parish Council the Proposed 04/05 Operating Budget Document;

**WHEREAS**, the Lafayette City-Parish Council has taken under consideration the study of said Proposed Operating Budget; and

**WHEREAS**, the Lafayette City-Parish Council recognized the need for a fee adjustment to the residential rate for the provision of environmental services during its budget deliberations.

**NOW, THEREFORE, BE IT ORDAINED** by the Lafayette City-Parish Council that:

**SECTION 1:** All of the aforescribed "Whereas" clauses are adopted as part of this Ordinance.

**SECTION 2:** In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council does hereby approve the said Proposed Operating Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title "Adopted Budget FY 04/05."

**SECTION 3:** The following qualifications shall apply to the implementation and administration of the adopted budget:

- A. A 2% pay increase reserve has been established to provide pay raises for all full-time employees and eligible elected officials. The City-Parish President is herein authorized and directed to implement a 2% across-the-board pay increase for all full-time classified and unclassified

employees and for all eligible elected officials. The City-Parish President is authorized to amend the salary and salary-related accounts via administrative budget revision in order to transfer the pay reserve funds to the appropriate divisional accounts. Said pay adjustments will be effective on the first day of the first full pay period in fiscal year 2004/05 (November 7, 2004).

- B. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% "longevity" salary increase required by State law for the fiscal year 04/05.
- C. No Departmental Director or agency of the Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- D. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical, computation, narrative circumstances resulting from salary and other appropriation adjustments, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- E. The Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- F. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- G. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "099-01" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- H. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the

overtime line item shall be accomplished by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

**SECTION 4:** The residential rate for the provision of environmental services by the Department of Public Works is hereby set at \$2.32 per residential unit per month effective with the first billing cycle in November, 2004. The rate shall then become \$2.48 per residential unit per month effective with the first billing cycle in November, 2005. Thereafter, effective with the first billing cycle in the month of November, 2006, the rate shall be set at \$2.64 per residential unit per month. The above rates shall apply to all residential units within the corporate limits of the City of Lafayette and the unincorporated areas of Lafayette Parish.

**SECTION 5:** The environmental services incremental rate adjustments described above shall be automatically implemented on the effective dates specified without further action of the City-Parish Council. Revenues generated by the rate of \$2.32 per month shall be applied to the operation of the Environmental Quality Division in the Department of Public Works for services provided and for related administrative functions of said Division. Further, the revenues generated by the second and third rate adjustments of 16 cents per month in 2005 and 2006 shall be set aside for necessary capital equipment purchases, such as replacement of the compost facility tub grinder. This capital component of the rate, totaling 32 cents per month, shall be discontinued once sufficient capital funds are derived for purchase of necessary capital equipment.

**SECTION 6:** Certain activities and services are jointly provided and funded in the Adopted Operating Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the "Budget Overview" section of the Budget Document. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Associate CAO-Finance & Management, through the Lafayette City-Parish President, is authorized and directed to make such periodic transfers as necessary to comply with such schedule. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

**SECTION 7:** If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this Ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this Ordinance are declared severable.

**SECTION 8:** All ordinances or resolutions or parts thereof in conflict herewith are hereby repealed.

**SECTION 9:** This ordinance shall become effective upon the signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever comes first.

**LAFAYETTE CITY-PARISH COUNCIL  
INTERNAL MEMORANDUM**

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*Council Office*

*Clerk of the Council (Route 110)*


*Telephone: (337) 291-8810*

*E-mail: ndugas@lafayettegov.com*

*Fax: (337) 291-8822*

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**TO: Council Members**

**FROM: Norma A. Dugas** 

**SUBJ: Veto Message**

**DATE: October 13, 2004**

Please note our office has received the attached veto message concerning one of the separate amendments for O-178-2004 (budget ordinance).

In accordance with Section 2-13 of the Home Rule Charter, the veto message must be published in full and thereafter the ordinance is be back on the Council's next regularly scheduled meeting agenda following publication. Therefore, we will schedule publication of the veto message for Monday, October 18 and the vetoed item will appear as the first item on the October 26 agenda.

Attachment

**LAFAYETTE CONSOLIDATED GOVERNMENT**  
**INTERNAL MEMORANDUM**

City-Parish President's Office (120)

Telephone: 291-8300

Fax: 291-8399

TO: City-Parish Council Members

DATE: October 13, 2004

THRU: Norma Dugas *ND*

**RECEIVED**

FROM: Joey Durel

OCT 13 2004

SUBJ: Line Item Veto, O-178-2004

*See pg*  
**COUNCIL OFFICE**

In keeping with Section 2-13 B & C of the Home Rule Charter for the Lafayette City-Parish Consolidated Government, please find attached my line-item veto of **Ordinance No. O-178-2004. Amendment #7. "I-49 Corridor Mgt Plan (Delete \$10,000 funding for I-49 Technical Consultant and redirect to I-49 Corridor Management Plan)."** This memo to you shall constitute my "written statement of the reasons for the veto" as required by the Charter.

**Background:**

The ability to obtain real construction funding for the I-49 Connector is obviously dependent upon federal legislation that is drafted in Washington, D.C. The I-49 International Coalition is a legal entity that includes members from the states of Missouri, Arkansas and Louisiana. Participation in the coalition is voluntary and includes key leadership in cities and organizations we envision to be positively impacted by the construction of this interstate highway from Kansas City, Missouri to New Orleans, Louisiana. There is a 500-mile wide corridor between Kansas City and New Orleans where no north/south interstate exists today. The importance of I-49 for national security, oil and natural gas interests, enhanced traffic safety, economic development, and, perhaps most importantly, hurricane evacuation, is paramount to this project. The total cost to construct this roadway within Louisiana is projected to be \$2.4 billion. The cost of the I-49 Connector in Lafayette is identified as \$300 million for a six-mile section from I-10 to a point south of the Lafayette Airport. This project is awaiting engineering and construction funding as the Federal Highway Administration has issued a Record of Decision on the Environmental Impact Statement for I-49. Two other environmental studies are underway south of the airport.

**Analysis:**

The proposed funding for I-49 Technical Assistance that was included in my FY 04/05 proposed budget, and removed by the Council by a 5-4 vote, is to assist in paying the cost of a governmental relations firm in Washington, D.C. The law firm of Johnston & Associates, headed by former United States Senator J. Bennett Johnston, has been under contract with the I-49 International Coalition for more than two years. During this time, Project Manager Eric Tober continues to monitor those processes where I-49 interests are being addressed in Washington, D.C. This effort specifically includes the pending highway bill which has been extended for about 18 months beyond its expiration. Unfortunately, the current highway bill will not be addressed until after the elections, most likely in January, 2005.

Last year, LCG contributed \$25,000 to the I-49 International Coalition, since it is believed by many that Lafayette may have the most to gain from federal highway funds for the I-49

Connector. Members of the Coalition continue to make presentations, specifically to public groups, advocating the importance of this roadway and its national significance. A summary of Executive Director Gard Wayt's recent activities is attached. Many of the members of the I-49 International Coalition have indicated that this is a commitment to move this important project forward. I agree and hope you will agree as well. Members of the coalition have spent a considerable amount of time, both personal and professional, in pursuit of this project. I-49 will not be constructed without positive support and pressure from those impacted, unless there is direct contact with senatorial and congressional representatives and their staff. The firm of former Senator Johnston has been instrumental in bringing the need of this project to the forefront of elected officials in Washington, D.C.

Also attached is recent correspondence from Tony Tramel to LaDOTD Secretary Johnny Bradberry, concerning property acquisition along the corridor. Specifically, Tony has expressed the "urgency" of this issue and has requested assistance from the Secretary to expedite the expenditure of \$1,000,000 in FHA money for this purpose.


#### Findings/Conclusion:

The \$10,000 identified in my proposed budget represents LCG's support of the I-49 International Coalition. We have reduced the amount from \$25,000 to \$10,000 because of budgetary constraints. I believe redirecting this money to another I-49 planning element at this time could be viewed as counterproductive, and I believe we will be unable to start/complete any significant local I-49 Connector program that would be effective with this small amount of money.

Simply put, the \$10,000 appropriation, as originally proposed, would accomplish the following:

- It will help fund critical governmental assistance at the federal level with a reputable firm that has a track record of success in helping to obtain funding for its clients.
- It demonstrates the support of the new LCG Administration of the I-49 project.
- It commits to the I-49 Coalition that we support its initiatives and efforts.
- It is a much wiser use of funds than the recently approved amendment.

I stand committed to finding the funding for the required local match, at such time as the actual appropriation of that match money becomes necessary. To say that I, or my administration, do not support the I-49 project, simply because "proforma" dollars have been moved to a later date, is not consistent with my public statements on this issue, is not consistent with this veto message, and is clearly an inaccurate characterization of my position on this matter. I, therefore, have vetoed this line-item appropriation for the reasons mentioned above and would ask for Council support in sustaining this veto.

  
 Joey Durel  
 City-Parish President



LAFAYETTE  
CONSOLIDATED  
GOVERNMENT

CENTRE DE LA CULTURE ACADÉMIE ET AL.

C-178-2004

TRAFFIC & TRANSPORTATION DEPARTMENT

DIRECTOR'S OFFICE  
TEL: (337) 291-8545  
FAX: (337) 291-5693  
1515 UNIVERSITY AVENUE  
P. O. BOX 4017-C  
LAFAYETTE, LOUISIANA 70502

October 7, 2004

RECEIVED  
OCT 07 2004

Lafayette Consolidated Government  
Chief Administrative Officer

Mr. Johnny Bradberry, Secretary  
Louisiana Department of Transportation and Development  
P. O. Box 94245  
Baton Rouge, LA 70804-9245  
Secretary of Transportation and Development

Re: Corridor Management for I-49 Connector  
Lafayette Parish

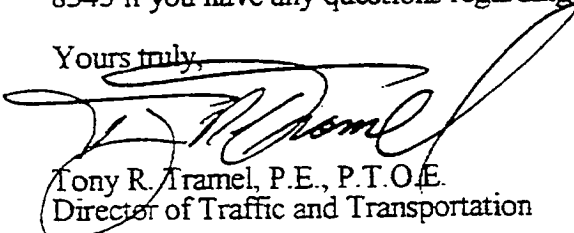
Dear Mr. Bradberry:

Please let this serve as an official follow up to our meeting on August 11, 2004 at the Lafayette Chamber of Commerce office. If you recall, you inquired about the progress which was occurring on purchasing property for the I-49 Connector. I have, for more than a year, been attempting to facilitate the purchase of properties for this project.

Specifically, the Federal Highway Administration has allocated \$1 million annually for said purchases. This \$1 million will be replenished once it has been exhausted. To this date, I am unaware of any real, positive action concerning this matter. I continue to work directly with Bill Fontenot's office and feel he understands the urgency of this issue and the purpose of our mission.

I request your assistance in helping us to expedite this procedure and process in obtaining parcels needed for the I-49 Connector. Please contact me at (337) 291-8545 if you have any questions regarding this matter.

Yours truly,

  
Tony R. Tramel, P.E., P.T.O.E.  
Director of Traffic and Transportation

TRT:sc:cp

c: Dee Stanley  
Bill Fontenot  
Guy Leonard  
Mike Hollier

# I-49 Unified Remaining Cost Estimate

Louisiana, Arkansas, Missouri and Texas

(\$ x 1,000,000)

State	Description	2004				2005				2006				2007				2008				2009				(2004-2009) Total	Cost to Complete	State Total	
		Env	Des	ROW	Con	Env	Des	ROW	Con	Env	Des	ROW	Con	Env	Des	ROW	Con	Env	Des	ROW	Con	Env	Des	ROW	Con				
Louisiana <sup>(1)</sup>	Arkansas State Line - Shreveport @ I-220 (I-49 Extension North)			23.0	88.0			7.0	148.0				88.0													364.0			
	Lafayette - New Orleans (I-49 Extension South)		47.0		8.0		4.0				6.0	44.0			2.0	52.0	124.0		2.0	206.0					227.0	917.0	154.0		
	* (Incident - New Orleans (I-49 Ext So) EIS underway, location and cost breakdown TBD)																									950.0		2,385.0	
Arkansas <sup>(1)</sup>	Louisiana State Line - Texarkana																									50.0			
	Louisiana State Line - Doddridge							3.0					47.0													360.0			
	Texarkana - DeQueen																												
	Highway 245 to Interstate 30 and 18th St. Interchange			3.1																									
	Interstate 30 to Existing Highway 71		2.0					1.7					46.3																
	Red River to Ashdown Bypass						4.4									1.5									30.1				
	Ashdown Bypass to Existing Highway 71						3.8									2.2									62.3				
	Along Existing Alignment to Highway 27						1.8									0.4									44.7				
	Highway 27 to near Highway 317		1.7									0.9																	
	Near Highway 317 to Highway 70/71		2.1					1.4					74.4																
																											1,545.6		
	DeQueen - Alma																												
	DeQueen to Scot/Sebastian County Line		28.6				28.6					41.0					322.2								322.2				
	Scot/Sebastian County Line to Highway 71 (Jonny Lind)		8.2					7.1					83.9																
Highway 71 (Jonny Lind) to Highway 22			3.1									76.0																	
Highway 22 to Interstate 40		11.1					8.6					101.1																	
	Bela Vista Bypass (Arkansas' Portion)		7.1				7.1					63.8														142.0		2,097.6	
Missouri <sup>(1)</sup>	Arkansas State Line - Interstate 44			1.0			3.0		49.0		1.0	3.0	15.0				75.0									147.0			
	Interstate 44 to Bates/Cass County Line	0.6									5.0	6.0			5.0	6.0	58.6		1.0						76.0	235.0			
	Bates/Cass County Line to I-435 in Kansas City																										69.7		
	Overpass at 327th Street							0.1				0.1			0.1	0.2			0.1	0.3					0.1	9.6			
	Interchange at 307th Street							0.2				0.2			0.2	0.4			0.2	0.6					0.2	11.5			
	Overpass at 283rd							0.1				0.1			0.1	0.2			0.1	0.3					0.1	3.0			
	I-435/I-470/I-49 Interchange (Triangle Interchange, Jackson Co)								11.0				10.4				15.6											441.7	
Texas <sup>(2)</sup>	Red River to Highway 71						5.7									3.8									40.4		40.4		
GRAND TOTAL:		0.6	108.7	29.2	101.0	3.0	49.4	35.9	316.0	0.0	12.4	94.9	612.0	0.0	7.4	66.7	1,043.8	0.0	1.4	3.2	772.2	0.0	0.4	0.0	642.3	4,810.7	154.0	4,964.7	

## Data Sources:

(1) Louisiana Department of Transportation and Development, Arkansas State Highway and Transportation Department, Missouri Department of Transportation.

(2) Texas' estimated costs taken from the Final Environmental Impact Statement for U.S. Highway 71 - Texarkana, Arkansas to DeQueen, Arkansas and Texarkana Northern Loop. Does not include western portion of Texarkana Hardfurn Loop.



0-178-2664

Executive Director, Gard Wayt's August Activities:

- Traveled to Baton Rouge and New Orleans on August 4 – 6:
- Met with Mike Olivier, LA's new Secretary of Economic Development
- Spoke about I-49 South at the Harvey Canal Industrial Association
- Visited the office of Mayor Billiot of Westwego
- Visited engineering firm DMJM Harris in N.O. re: I-49 South
- Visited the Port of New Orleans about I-49 International Coalition membership and International Trade partner prospects
- Made contact and began dialogue with John Hyatt of Irwin Brown Company, the recognized CAFTA expert in N.O.
- Visited New Orleans Mayor Ray Nagin's office about membership and financial support
- Worked with LA DOTD office to coordinate a visit to Shreveport by Secretary Bradford and his top assistants
- Visited with the new publisher and the Editorial Page Editor of the TIMES in Shreveport about I-49 North and International (08/11)
- Met with publisher again about I-49 International (08/31)
- Organized and attended a dinner with DOTD Secretary Bradberry and four assistants, along with Al Kessler, Kent Rogers, and Bruce Easterly, to discuss I-49 progress
- Attended DOTD District 4 meeting to observe Secretary Bradberry's first presentation to his troops there. It was impressive!
- Arranged and attended the I-49 luncheon hosted by the Greater Shreveport Chamber featuring Secretary Bradberry and his team. Arranged for him to be interviewed by the TIMES.
- Traveled to Houma, LA for a presentation of checks (\$5,200.00) to I-49 International from four South LA Industrial Associations. Visited on the return trip with the Executive Director of Louisiana AGC in Baton Rouge about Coalition membership.
- Followed up with LA DOTD about I-49 funding questions and task forces
- Initiated dialogue and set up appointments with Louisiana Motor Transport Association, AR Trucking Association, and AR Asphalt Pavers Association
- Wrote to LA Governor Blanco about I-49 International Coalition and I-49 Task Forces
- Contacted Coalition Officers and prospective Board Members about Board recommendations to be made in September

## Gard Wayt's activities during July 2004:

- Initiated discussions with the Mayor of Alexandria, LA who is helping to organize a campaign of support from his area in August.
- Initiated contact with AGC (Associated General Contractors) of LA about joining the Coalition. Expect action in August.
- Continued dialogue with Chris Gutierrez in Kansas City about a campaign there. Will probably visit there again in late August.
- Contacted the Port of New Orleans about Coalition membership and for direction in identifying potential Central / South American partners. Expect results in August
- Visited with J. Bennet Johnson Jr. and Eric Tober while they were in Louisiana for a dedication.
- Followed up with Lafayette Chamber about Lafayette Consolidated Government's annual contribution. Budget request has been submitted.
- Telephone contacts with Rob O'Brian and Kevin Welch in Joplin, MO about their campaign.
- Visited with Tango Transportation in Shreveport, LA about Coalition membership and getting a statement from them about the importance of I-49 to the trucking industry.
- Visited with WAL-MART at their Bentonville home office about Coalition membership and support. Expect response in August.
- Visited with Tyson Foods at their Springdale home office about Coalition membership and support. Got permission to invoice them.
- Visited Fort Smith Chamber and discussed their campaign and support.
- Asked Kent Rogers (NLCOG) to poll his sources to see if the Coalition can get updated time and cost savings projections associated with a completed I-49 in view of today's higher fuel costs. Expect results in August.
- Worked with AR, LA, MO Highway Departments to schedule a July or August meeting of the I-49 Coordinating Committee. This will not happen until September or October due to scheduling conflict.

- Visited in Springdale, AR with the Executives of 5 Northwest Arkansas Chambers and a Northwest Arkansas Council representative, about their joining and supporting the Coalition. This was referred to a meeting of the Northwest Arkansas Council in August.
- Gave an I-49 update for the Board of the Shreveport-Bossier CTB and got their annual contribution.
- Updated the Transportation Committee of the Greater Shreveport Chamber about I-49, along with Al Kessler.
- Followed up with the Houma, LA Chamber about previous requests by Bill Fenstermaker, Rusty Cloutier and Gard Wayt for them to join and contribute to the Coalition. They did so in July.
- Continued dialogue with Mr. Otis Logue of Houma, LA about the participation of 4 Industrial Associations in South Louisiana. Expect action including financial support in August.
- Obtained prospects from Prissy Hickerson, Bob Carver, and from personal observation while traveling US 71, to be contacted in August.
- Began work with Sonya Aylor to update the Coalition membership / mailing list

Gard Wayt, Executive VP of I-49 International Coalition, has been involved in the following activities since the last Board meeting:

- Visited Houma, Louisiana and met with South Central Industrial Association and Houma Chamber of Commerce along with Bill Fenstermaker and Rusty Cloutier. They will soon be voting on whether they will make a contribution to the I-49 International Coalition as will other Industrial Coalitions in that area. Wayt will be speaking to the Harvey Canal Industrial Association on August 5, 2004.
- Met with Rotary Clubs in Shreveport and Gretna, Louisiana seeking financial and public support.
- Attended a NAFTA conference and met officials in the Kansas City area. KC City Council President will be a contact for New Orleans Mayor Ray Nagin and help in setting up a joint media event.
- Visited Ft. Smith and Fayetteville, AR Chambers, Ozark International Consultants, and Chambers in Bentonville/Bella Vista and Rogers Lowell, AR.
- Visited with Rob O'Brian with the Joplin Chamber of Commerce, also an I-49 Coalition member, regarding compiling a local I-49 group with a City Council member chairing this committee. Also visited with Joplin Area Chamber's Transportation Chairman, Mel Walbridge.
- On July 21st Wayt will be traveling to Northwest Arkansas to speak to five Chambers of Commerce about joining the Coalition.
- In the process of setting up an appointment with representatives from Tyson and Walmart regarding funding contributions
- Wayt, Al Kessler, Bill Fenstermaker, and Eric Tober met with Johnny Bradberry, new LA DOTD Secretary and key staff about keeping I-49 as LA's top priority. Also initiated area of a meeting of the I-49 Coordinating Committee in Shreveport in late July or early August.
- Spoke to Association of General Contractors regarding joining the Coalition; will be talking to AR and MO chapters of ASC also.

Other I-49 business:

- AGC of LA is expected to become a Coalition member
- City of Alexandria is expected to join the Coalition

- Port of New Orleans is expected to renew membership in I-49 Coalition and provide funding
- In North Louisiana, land clearing contract is scheduled to be let in December 2004 for Interstate 49; actual work will begin in February 2005, on the two Northernmost sections
- Chris Guitierrez, I-49 International Coalition member, is actively working to solicit support of I-49 in Kansas City, MO area and has already had some initial success in raising funds.



DISPOSITION OF ORDINANCE NO. O-178-2004

1. This ordinance was introduced: July 29, 2004  
YEAS: Badeaux, Bourgeois, Williams,  
Benjamin, Conque, Mouton, Stevenson,  
Menard  
NAYS: None  
ABSENT: Broussard  
RECUSED/ABSTAINED: None  
AMENDMENT: See reverse side for amendments
- Final disposition by Council:  
September 30, 2004, 2004  
YEAS: Badeaux, Bourgeois, Williams,  
Benjamin, Broussard, Conque,  
Mouton, Stevenson, Menard  
NAYS: None  
ABSENT: None  
RECUSED/ABSTAINED: None

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 3, 2004.
3. This ordinance was presented to the President for his approval on Oct. 5, 2004 at 4:15 o'clock 3 m.

Theresa A. Lewis  
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

- A. Approve this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2004, at \_\_\_\_\_ o'clock \_\_\_\_\_ m.
- B. Veto this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2004, at \_\_\_\_\_ o'clock \_\_\_\_\_ m., veto message is attached.
- C. Line item veto certain items this 13 day of OCTOBER, 2004 at 8:10 o'clock A m., veto message is attached.

Joe Durell  
PRESIDENT

5. Returned to Council office with/without veto message on OCTOBER 13, 2004, at 8:25 o'clock A m.
6. Reconsideration: On October 26, 2004, No action to override the veto having been taken, under Section 2-13C, of the Charter, the veto was not overruled. Therefore, the veto is effective immediately.
6. Reconsideration by Council (if vetoed): On \_\_\_\_\_, 2004, the Council did/refused to adopt this ordinance after the President's veto.

Theresa A. Lewis  
CLERK OF THE COUNCIL

7. Full Publication:

Full publication of this ordinance was made in the Advertiser on Oct. 6, 2004, 2004. Veto message published Oct. 18, 2004. Minutes Oct 26, 2004.

NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

**ORDINANCE NO. O-179-2004**

**AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL  
ADOPTING A MULTI-YEAR CAPITAL IMPROVEMENT PROGRAM FOR  
THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT,  
COMMENCING WITH FISCAL YEAR 2004-05**

**WHEREAS**, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-05 through 5-07, inclusive, the Lafayette City-Parish President has submitted to the Lafayette City-Parish Council the Proposed Multi-Year Capital Improvement Budget, commencing with the fiscal year 2004-05; and

**WHEREAS**, the Lafayette City-Parish Council has taken under consideration the Proposed Multi-Year Capital Improvement Budget; and

**WHEREAS**, the Proposed Multi-Year Capital Improvement Budget includes existing FY03/04 CIP pay-as-you-go projects and the 2004 Bond Program projects, separately identified in segregated columns so identified.

**NOW, THEREFORE, BE IT ORDAINED** by the Lafayette City-Parish Council that:

**SECTION 1:** All of the aforescribed "Whereas" clauses are adopted as part of this Ordinance.

**SECTION 2:** In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-05 through 5-07, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council does hereby approve the said Proposed Multi-Year Capital Improvement Budget introduced with this ordinance as amended in the attachments hereto and made a part hereof.

**SECTION 3:** The Lafayette City-Parish Council does hereby also approve revisions to the Current Year Existing CIP pay-as-you-go and 2004 Bond Program projects as amended in the attachments hereto and made a part hereof.

**SECTION 4:** Although no funding is included for I-49 Corridor enhancements in the five year period covered by this Multi-Year Capital Budget, the dictates of Ordinance No. O-043-2001 are hereby ratified and future funding is supported as provided in that ordinance. Specifically, as provided by Ordinance No. O-043-2001, Section 3(35), an initial amount of \$2,000,000 shall be budgeted in years six and seven for economic development in the I-49 Corridor for business enhancements as well as for the development of new businesses and for those items identified in the Draft Environmental Impact Statement (DEIS), Table 4-8, items 2, 3, 4, 10, and 11.

**SECTION 5:** Inasmuch as the limited wording of any budget Ordinance cannot cover all mathematical, computation, narrative circumstances resulting from any necessary adjustment, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of the budget finalization each year, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

**SECTION 6:** If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this Ordinance are declared severable.

**SECTION 7:** All ordinances or resolutions or parts thereof in conflict herewith are hereby repealed.


**SECTION 8:** This ordinance shall become effective upon the signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

DISPOSITION OF ORDINANCE NO. O-179-2004

1. This ordinance was introduced: July 29, 2004  
YEAS: Badeaux, Bourgeois, Williams,  
Benjamin, Conque, Mouton, Menard,  
Stevenson  
NAYS: None  
ABSENT: Broussard  
RECUSED/ABSTAINED: None  
AMENDMENT: See reverse side for amendments
- Final disposition by Council:  
September 30, 2004  
YEAS: Badeaux, Bourgeois, Williams,  
Benjamin, Broussard, Conque  
Mouton, Stevenson, Menard  
NAYS: None  
ABSENT: None  
RECUSED/ABSTAINED: None

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 3, 2004.

3. This ordinance was presented to the President for his approval on Oct 5, 2004 at 2:00 o'clock PM.

  
CLERK OF THE COUNCIL

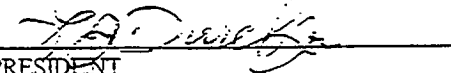
4. Disposition by President:

I hereby:

A. Approve this ordinance, the 7 day of October, 2004, at 11:00 o'clock PM.

B. Veto this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2004, at \_\_\_\_\_ o'clock \_\_\_\_\_ m., veto message is attached.

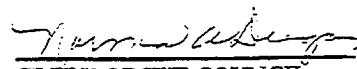
C. Line item veto certain items this \_\_\_\_\_ day of \_\_\_\_\_, 2004 at \_\_\_\_\_ o'clock \_\_\_\_\_ m., veto message is attached.

  
PRESIDENT

5. Returned to Council office ~~with~~ without veto message on Oct 7, 2004, at 3:00 o'clock PM.

6. Reconsideration by Council (if vetoed):

On \_\_\_\_\_, 2004, the Council did/refused to adopt this ordinance after the President's veto.

  
CLERK OF THE COUNCIL

7. Full Publication:

Full publication of this ordinance was made in the Advertiser on \_\_\_\_\_, 2004.

NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

**ORDINANCE NO. O-030-2004 (LPUA)**

**AN ORDINANCE OF THE LAFAYETTE PUBLIC UTILITIES AUTHORITY  
(LPUA) APPROVING THE OPERATING AND CAPITAL BUDGETS  
OF THE UTILITIES DEPARTMENT FOR THE FISCAL YEAR  
BEGINNING NOVEMBER 1, 2004, AND ENDING OCTOBER 31, 2005**

**WHEREAS**, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish President has submitted to the Lafayette Public Utilities Authority the Proposed 04/05 Operating and Capital Budgets, including the budgets of the Utilities Department; and

**WHEREAS**, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette Public Utilities Authority must approve the utility budget.

**NOW, THEREFORE, BE IT ORDAINED** by the Lafayette Public Utilities Authority that:

**SECTION 1:** All of the aforescribed "Whereas" clauses are adopted as part of this Ordinance.

**SECTION 2:** In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette Public Utilities Authority does hereby approve the said Operating and Capital Budgets of the Utilities Department introduced with this ordinance as amended in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title "Adopted Budget FY 04/05."

**SECTION 3:** The following qualifications shall apply to the implementation and administration of the adopted budget:

- A. A 2% pay increase reserve has been established to provide pay raises for all full-time employees and eligible elected officials. The City-Parish President is herein authorized and directed to implement a 2% across-the-board pay increase for all full-time classified and unclassified employees in the Utilities Department. The City-Parish President is authorized to amend the salary and salary-related accounts via administrative budget revision in order to transfer the pay reserve funds to the appropriate divisional accounts.

Said pay adjustments will be effective on the first day of the first full pay period in fiscal year 2004/05 (November 7, 2004). The Lafayette City-Parish Civil Service employees pay plan is hereby amended to apply a 2% increase to the minimums and maximums of each pay range.

- B. Inasmuch as the limited wording of any budget Ordinance cannot cover all mathematical, computation, narrative circumstances resulting from any necessary adjustment, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to insure that a balanced budget is adopted. Upon completion of the budget finalization each year, the Associate CAO-Finance & Management, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

**SECTION 4:** If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this Ordinance are declared severable.

**SECTION 5:** All ordinances or resolutions or parts thereof in conflict herewith are hereby repealed.

**SECTION 6:** This ordinance shall become effective upon the signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

DISPOSITION OF ORDINANCE NO. O-030-2004(LPUA)

1. This ordinance was introduced: July 29, 2004  
YEAS: Williams, Benjamin, Conque,  
Mouton, Stevenson  
NAYS: None  
ABSENT: None  
RECUSED/ABSTAINED: None  
AMENDMENT: See reverse side for amendments
- Final disposition by Council:  
September 30, 2004  
YEAS: Williams, Benjamin, Conque,  
Mouton, Stevenson  
NAYS: None  
ABSENT: None  
RECUSED/ABSTAINED: None

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on August 3, 2004.
3. This ordinance was presented to the President for his approval on Oct. 5, 2004 at 4:00 o'clock P.m.

Thomas A. Ruyos  
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

- A. Approve this ordinance, the 7 day of October, 2004, at 11:00 o'clock A.m.
- B. Veto this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2004, at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.
- C. Line item veto certain items this \_\_\_\_\_ day of \_\_\_\_\_, 2004 at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.

Ed Dwyer  
PRESIDENT

5. Returned to Council office ~~with~~/without veto message on Oct. 7, 2004, at 1:30 o'clock P.m.

6. Reconsideration by Council (if vetoed):

On \_\_\_\_\_, 2004, the Council did/refused to adopt this ordinance after the President's veto.

Thomas A. Ruyos  
CLERK OF THE COUNCIL

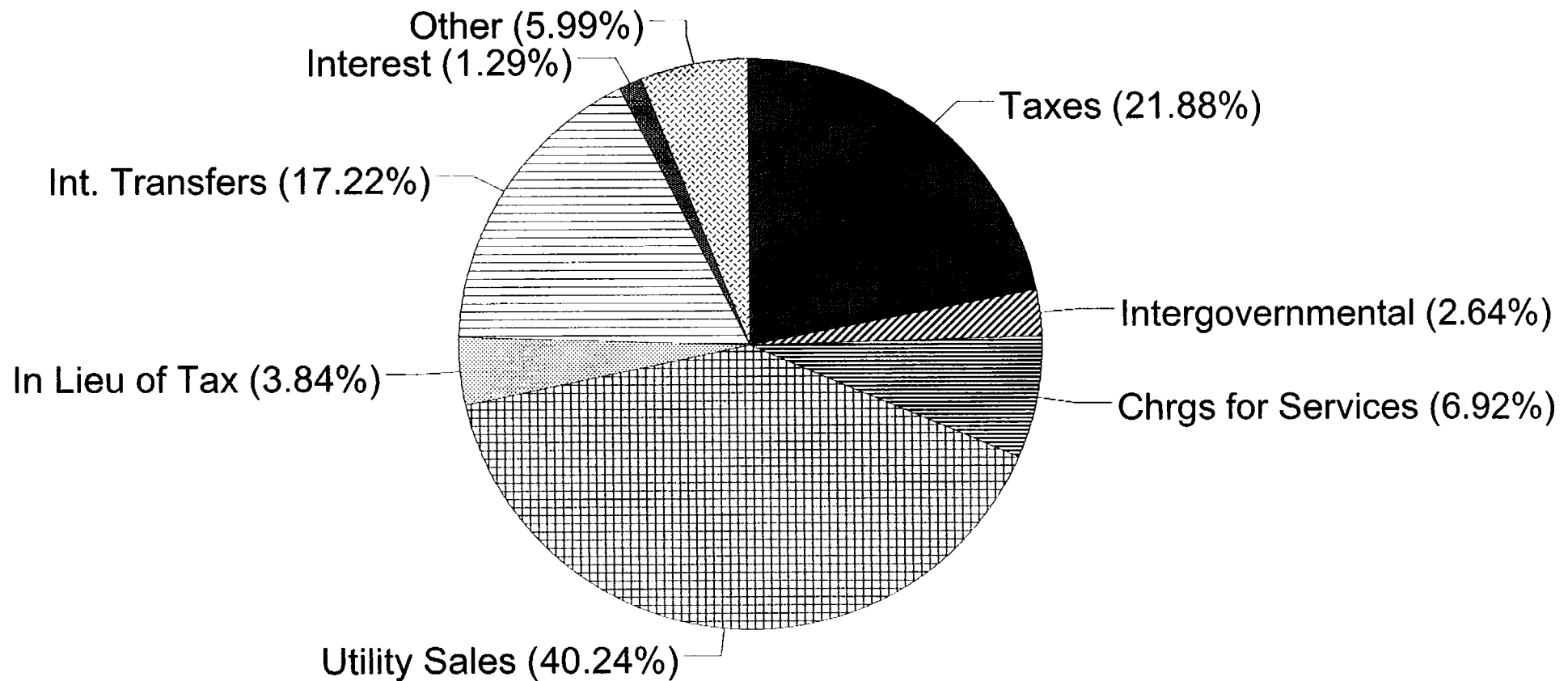
7. Full Publication:

Full publication of this ordinance was made in the Advertiser on \_\_\_\_\_, 2004.

NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

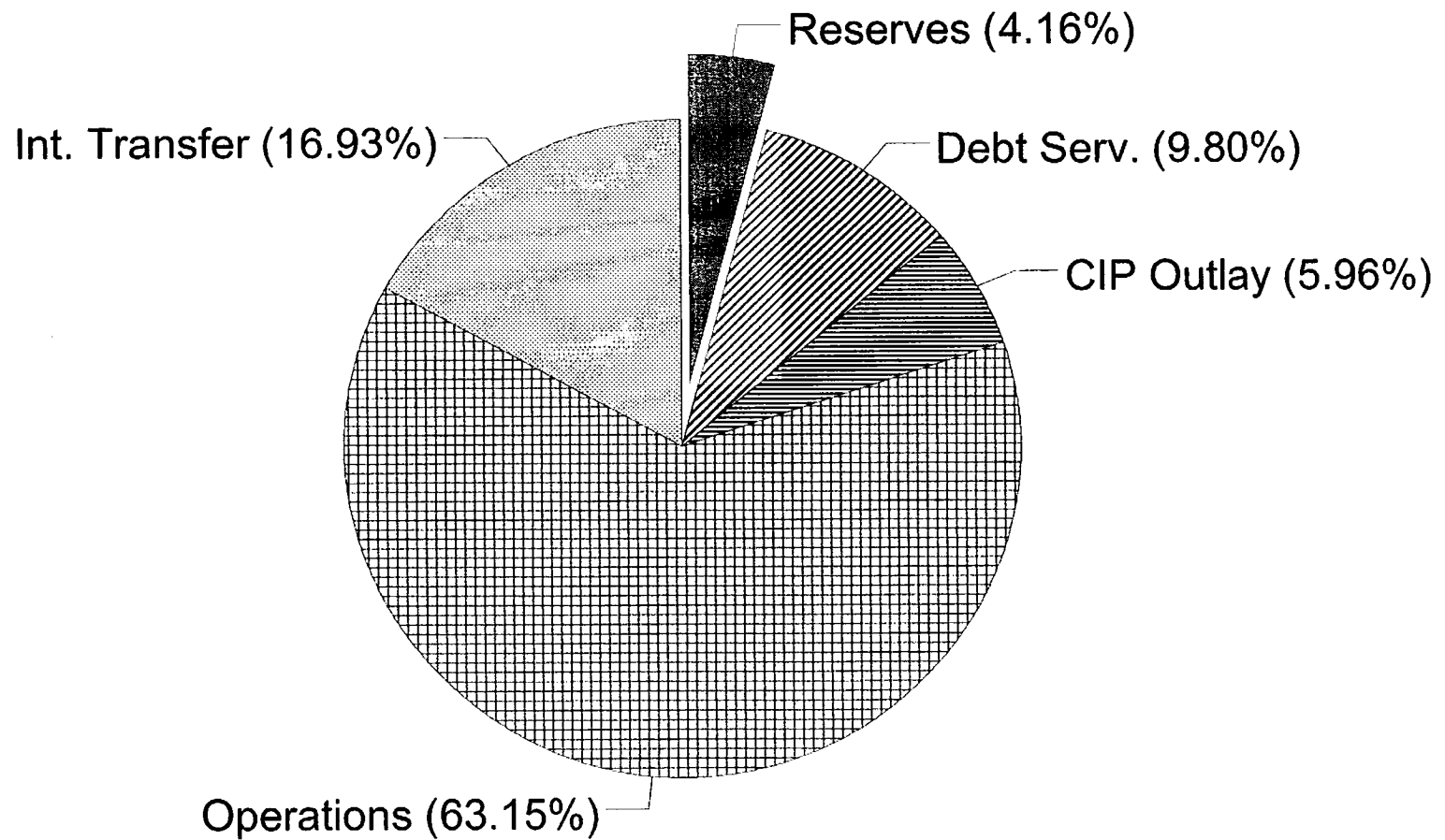


# LAFAYETTE CONSOLIDATED GOVERNMENT 2004-05 TOTAL BUDGETED REVENUE



**\$443,035,658**

# LAFAYETTE CONSOLIDATED GOVERNMENT 2004-05 TOTAL APPROPRIATIONS

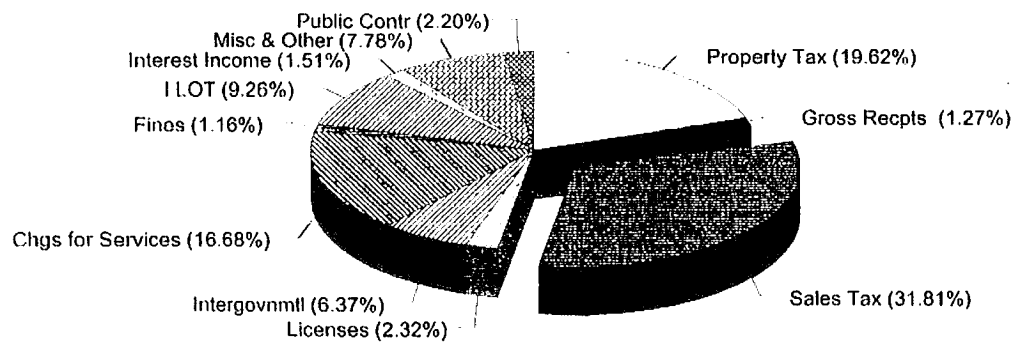


**\$443,035,658**

# LCG GENERAL GOVERNMENT BUDGET

(EXCLUDES UTILITIES AND INTERNAL TRANSFERS)

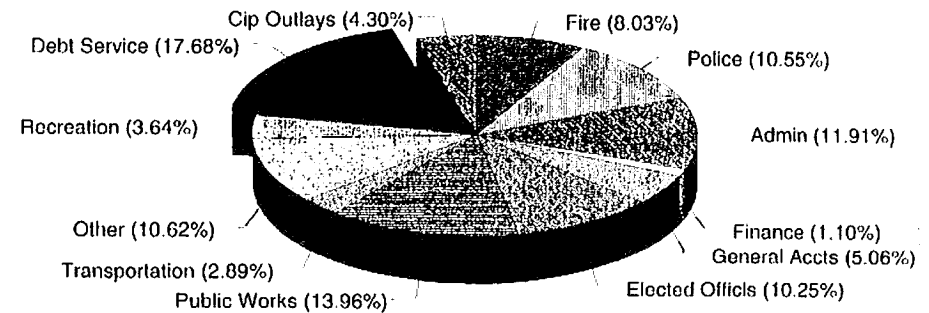
## WHERE IT COMES FROM



GENERAL GOVERNMENT REVENUES

2004-05 BUDGET

## WHERE IT GOES

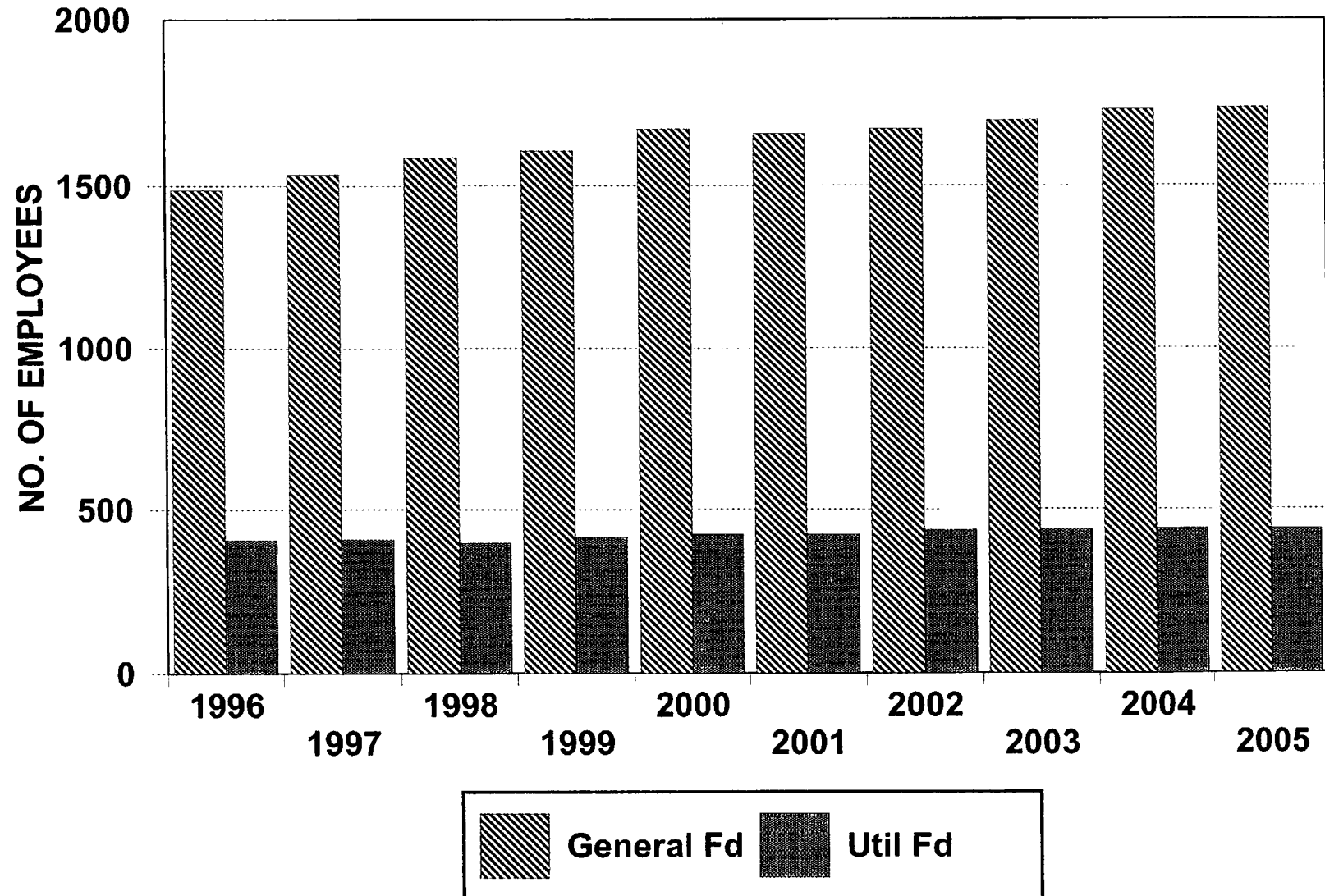


GENERAL GOVERNMENT APPROPRIATIONS

2004-05 BUDGET

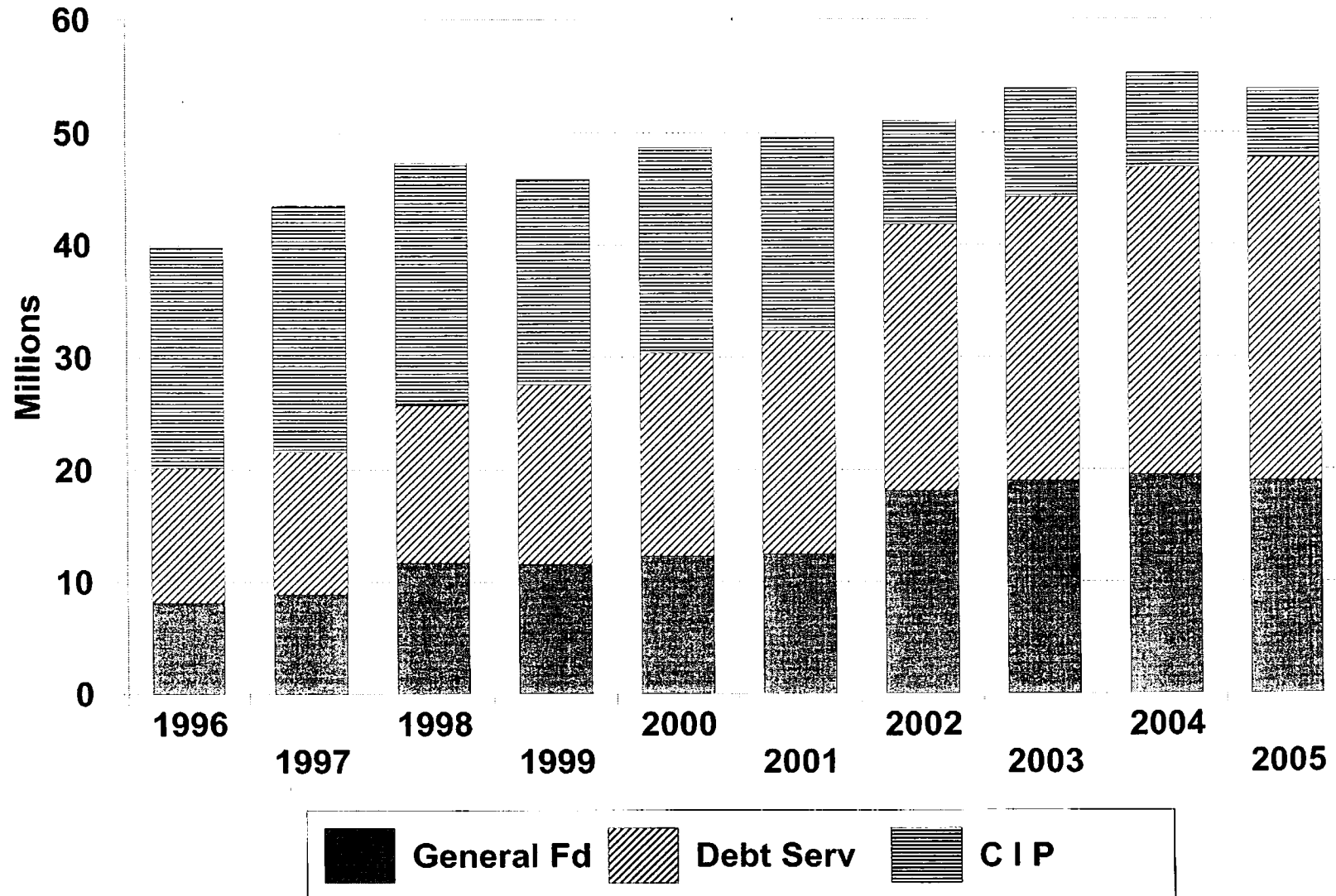
# LAFAYETTE CONSOLIDATED GOVERNMENT

## AUTHORIZED PERSONNEL STRENGTH



# USE OF CITY SALES TAX REVENUES

1961 AND 1985 TAXES COMBINED



LAFAYETTE CONSOLIDATED GOVERNMENT  
SUMMARY OF REVENUES BY FUND  
FISCAL YEAR 2004-05 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 04/05 ADOPTED REVENUES	FY 03/04 ADOPTED REVENUES	PERCENT CHANGE
---OPERATING FUNDS---							
101	GENERAL FUND-CITY	40,420,042	3,394,984	27,003,184	70,818,210	66,375,731	6.69%
105	GENERAL FUND-PARISH	8,507,461	902,400	1,187,879	10,597,740	10,856,615	-2.38%
153	LA DEPT OF AG & FOREST TREE CANOPY GRANT FUND 03/04	0	20,000	25,000	45,000	0	100.00%
154	LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 03/04	0	54,345	0	54,345	0	100.00%
159	ACADIANA RECOVERY NON-GRANT FUND	49,000	0	0	49,000	62,300	-21.35%
161	WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 03/04	0	188,100	0	188,100	0	100.00%
162	WIA INCENTIVE GRANT 02/03	0	125,000	0	125,000	0	100.00%
167	SAFE & DRUG FREE SCHOOLS GRANT FUND 03/04	0	46,750	0	46,750	42,000	11.31%
176	FTA PLANNING GRANT FUND 03/04	0	26,813	6,703	33,516	35,154	-4.66%
177	FHWA PLANNING GRANT FUND 02/03	0	178,393	44,598	222,991	253,585	-12.06%
182	JOB ACCESS REVERSE COMMUTE GRT 01/03	0	0	0	0	1,026,272	-100.00%
189	DRUG COURT NON-GRANT FUND	46,400	39,457	0	85,857	86,500	-0.74%
199	EPA WATER SECURITY GRANT FUND 02/03	0	0	0	0	115,000	-100.00%
201	RECREATION & PARKS FUND	2,015,888	0	2,870,769	4,886,657	4,634,647	5.44%
202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND	113,300	0	979,570	1,092,870	1,137,501	-3.92%
203	MUNICIPAL TRANSIT SYSTEM FUND	266,700	1,275,071	1,137,079	2,678,850	2,495,252	7.36%
204	HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	667,400	0	318,775	986,175	958,334	2.91%
205	HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,759,900	0	0	1,759,900	1,800,900	-2.28%
208	DARE GRANT FUND 02/03	0	0	0	0	34,045	-100.00%
216	HOME PROGRAM FUND 03/04	0	1,184,178	0	1,184,178	1,437,195	-17.60%
231	CDBG PROGRAM FUND FY 03/04	0	2,053,500	0	2,053,500	2,512,095	-18.26%
240	URBAN DEVELOPMENT ACTION GRANT FUND	38,193	0	0	38,193	38,193	0.00%
250	LA SUPREME COURT DRUG COURT OFFICE (SCDCO) GRT 03/04	0	517,500	0	517,500	517,500	0.00%
255	CRIMINAL NON-SUPPORT FUND	387,465	0	0	387,465	373,900	3.63%
260	ROAD & BRIDGE MAINTENANCE FUND	3,557,517	1,517,100	0	5,074,617	4,838,940	4.87%
261	DRAINAGE MAINTENANCE FUND	2,913,201	86,200	0	2,999,401	2,794,262	7.34%
262	CORRECTIONAL CENTER FUND	1,750,135	107,200	1,195,281	3,052,616	2,843,800	7.34%
263	LIBRARY FUND	5,487,009	285,850	0	5,772,859	5,398,046	6.94%
264	COURTHOUSE COMPLEX FUND	1,959,026	121,800	0	2,080,826	1,955,864	6.39%
265	JUVENILE DETENTION FACILITY FUND	1,160,618	180,027	53,396	1,394,041	1,257,067	10.90%
266	PUBLIC HEALTH UNIT MAINTENANCE FUND	883,278	54,100	0	937,378	885,939	5.81%
267	WAR MEMORIAL BUILDING FUND	98,700	0	108,637	207,337	203,147	2.06%
268	CRIMINAL COURT FUND	1,152,656	0	1,307,352	2,460,008	2,343,278	4.98%

LAFAYETTE CONSOLIDATED GOVERNMENT  
SUMMARY OF REVENUES BY FUND  
FISCAL YEAR 2004-05 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 04/05 ADOPTED REVENUES	FY 03/04 ADOPTED REVENUES	PERCENT CHANGE
270	CORONER FUND	322,375	0	319,986	642,361	632,514	1.56%
271	MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	1,310,617	0	0	1,310,617	1,200,309	9.19%
274	DHH ACADIANA RECOVERY INPATIENT FUND 03-04	0	653,310	0	653,310	651,525	0.27%
277	CRIMINAL JUSTICE SUPPORT SERVICES FUND	180,500	0	0	180,500	186,965	-3.46%
278	WIA-10% PY 2002 GRANT FUND 03/04	0	150,000	0	150,000	0	100.00%
283	ARC-U S PROBATION OUTPATIENT FUND 03-04	0	174,360	0	174,360	118,680	46.92%
287	WIA TITLE IB-YOUTH GRANT FUND 03/04	0	633,659	0	633,659	811,239	-21.89%
288	WIA TITLE IB-DISLOCATED WORKERS GRANT FUND 03/04	0	518,761	0	518,761	507,389	2.24%
289	WIA TITLE IB-ADULT GRANT FUND 03/04	0	555,441	0	555,441	774,949	-28.33%
297	PARKING PROGRAM FUND	502,500	0	0	502,500	508,740	-1.23%
599	COMBINED GOLF COURSES FUND	1,247,753	0	512,608	1,760,361	1,355,558	29.86%
	SUB-TOTAL--OPERATING FUNDS	76,797,634	15,044,299	37,070,817	128,912,750	124,060,930	3.91%
---DEBT SERVICE FUNDS---							
302	SALES TAX BOND SINKING FUND (61)	80,000	0	15,546,212	15,626,212	15,613,767	0.08%
303	SALES TAX BOND RESERVE FUND (61)	400,000	0	0	400,000	500,000	-20.00%
304	SALES TAX BOND SINKING FUND (85)	75,000	0	14,199,270	14,274,270	14,023,428	1.79%
305	SALES TAX BOND RESERVE FUND (85)	350,000	0	0	350,000	500,000	-30.00%
306	CONTINGENCY SINKING FUND-PARISH	2,212,696	997,724	0	3,210,420	3,441,544	-6.72%
308	HEALTH UNIT CERT OF INDEBT SINKING FUND (98)	0	0	412,424	412,424	408,931	0.85%
309	GOB JAIL SINKING FUND	0	0	89,463	89,463	90,088	-0.69%
310	PARISH CERT OF INDEBT SINKING FUND (99)	0	0	131,319	131,319	129,338	1.53%
	SUB-TOTAL--DEBT SERVICE FUNDS	3,117,696	997,724	30,378,688	34,494,108	34,707,096	-0.61%
---CAPITAL PROJECT FUND---							
401	SALES TAX CAPITAL IMPROVEMENT FUND	612,500	0	7,457,224	8,069,724	10,665,785	-24.34%
---INTERNAL SERVICE FUNDS---							
604	RISK MANAGEMENT FUND	5,199,010	0	0	5,199,010	5,803,585	-10.42%
605	UNEMPLOYMENT COMPENSATION FUND	0	0	26,100	26,100	33,500	-22.09%
607	GROUP HOSPITALIZATION FUND	13,005,234	0	0	13,005,234	11,099,076	17.17%
701	CENTRAL PRINTING FUND	349,355	0	0	349,355	334,000	4.60%
702	CENTRAL VEHICLE MAINTENANCE FUND	4,511,700	0	0	4,511,700	3,952,233	14.16%
	SUB-TOTAL INTERNAL SERVICE FUNDS	23,065,299	0	26,100	23,091,399	21,222,394	8.81%

LAFAYETTE CONSOLIDATED GOVERNMENT  
SUMMARY OF REVENUES BY FUND  
FISCAL YEAR 2004-05 ADOPTED BUDGET

FUND NO.	FUND NAME	RECURRING REVENUES	NON-RECURRING REVENUES	INTERFUND TRANSFERS	FY 04/05 ADOPTED REVENUES	FY 03/04 ADOPTED REVENUES	PERCENT CHANGE
---TRUST & AGENCY FUNDS---							
215	SALES TAX TRUST FUND (61)	28,849,458	0	400,000	29,249,458	30,047,898	-2.66%
222	SALES TAX TRUST FUND (85)	25,463,926	0	350,000	25,813,926	26,663,339	-3.19%
	SUB-TOTAL--TRUST & AGENCY FUNDS	54,313,384	0	750,000	55,063,384	56,711,237	-2.91%
---ENTERPRISE FUNDS---							
206	ANIMAL CONTROL SHELTER FUND	207,740	0	600,470	808,210	722,639	11.84%
298	ENVIRONMENTAL SERVICES FUND	7,906,100	0	0	7,906,100	7,395,711	6.90%
299	CODES & PERMITS FUND	1,605,150	0	0	1,605,150	1,147,521	39.88%
	SUB-TOTAL--ENTERPRISE FUNDS	9,718,990	0	600,470	10,319,460	9,265,871	11.37%
	SUB-TOTAL--GENERAL GOVERNMENT	167,625,503	16,042,023	76,283,299	259,950,826	256,633,313	1.29%
	UTILITIES SYSTEM FUND	174,560,029	8,524,803	0	183,084,832	175,146,745	4.53%
	TOTAL REVENUES	342,185,532	24,566,826	76,283,299	443,035,658	431,780,058	2.61%



LAFAYETTE CONSOLIDATED GOVERNMENT  
SUMMARY OF REVENUES BY SOURCE  
FISCAL YEAR 2004-05 ADOPTED BUDGET

SOURCES OF REVENUES	TOTAL ESTIMATED REVENUES	LESS INTERFUND TRANSFERS	NET REVENUES ADOPTED	NON- RECURRING REVENUES	FY 04-05 RECURRING REVENUES
GENERAL PROPERTY TAXES	36,041,810		36,041,810		36,041,810
SALES TAX	58,431,384		58,431,384		58,431,384
GROSS RECEIPTS BUSINESS TAX	2,341,446		2,341,446		2,341,446
LICENSES & PERMITS	4,257,150		4,257,150		4,257,150
INTRGOVERNMENTAL REV. (FED, ST, LOCAL)	11,708,693		11,708,693	11,684,893	23,800
CHARGES FOR SERVICES	30,644,722		30,644,722		30,644,722
FINES & FORFEITS	2,138,594		2,138,594		2,138,594
INTEREST ON INVESTMENTS	2,769,191		2,769,191		2,769,191
CONTRIBUTION FROM PUBLIC ENTERPRISES	21,040,451		21,040,451	500	21,039,951
MISCELLANEOUS REVENUES	14,294,086		14,294,086	4,356,630	9,937,456
INTERFUND TRANSFERS	76,283,299	76,283,299	0		0
SUBTOTAL	259,950,826	76,283,299	183,667,527	16,042,023	167,625,504
UTILITIES SYSTEM	183,084,832		183,084,832	8,524,803	174,560,029
TOTAL	443,035,658	76,283,299	366,752,359	24,566,826	342,185,533

LAFAYETTE CONSOLIDATED GOVERNMENT  
EXPENDITURES OF REVENUES BY DEPARTMENT  
FISCAL YEAR 2004-05 ADOPTED BUDGET

DEPARTMENT	TOTAL APPROPRIATION	LESS INTERFUND TRANSFERS	LESS CIP OUTLAYS	LESS DEBT SERVICE	LESS RESERVES	LESS GRANT PROGRAMS	LESS INTERNAL SERVICES	FY 04-05 NET OPERATIONS
FINANCE	2,050,838		11,000					2,039,838
GENERAL ACCOUNTS	117,541,087	74,765,342	710,370	32,700,750	762,958			8,601,667
ELECTED OFFICIALS & RELATED OFFICES	18,272,655		214,036		2,136,195	710,089	12,100	15,200,235
LEGAL	896,242							896,242
ADMINISTRATION	22,411,939		389,583		3,803,013	239,204	14,764,400	3,215,739
POLICE	19,734,686		221,880		35,094	0		19,477,712
FIRE	14,892,790		38,125		11,169,587 **			3,685,078
PUBLIC WORKS	29,845,500		4,032,640			45,000	4,469,438	21,298,422
TRAFFIC & TRANSPORTATION	5,989,529	113,106	525,546			256,507		5,094,370
PARKS & RECREATION	8,428,618		1,700,000					6,728,618
COMMUNITY DEVELOPMENT	11,017,144	132,450	79,669		0	6,040,468		4,764,557
PLANNING, ZONING & CODES	1,943,908		32,500					1,911,408
OTHERS	6,925,890		0		10,000			6,915,890
SUBTOTAL	259,950,826	75,010,898	7,955,349	32,700,750	17,916,847	7,291,268	19,245,938	99,829,776
UTILITIES SYSTEM	183,084,832		18,459,666	10,714,249	500,000			153,410,917
TOTAL	443,035,658	75,010,898	26,415,015	43,414,999	18,416,847	7,291,268	19,245,938	253,240,693

NOTE: DIFFERENCE IN INTERFUND TRANSFERS IS TRANSFERS FROM NON-OPERATING FUNDS NOT SHOWN IN BUDGET.

\*\* Adopted budget reflects funding for only 25% of the Fire Department's budget. The remaining 75% was placed in reserve pending further action by the Council.

LAFAYETTE CONSOLIDATED GOVERNMENT  
**PROPERTY TAX SUMMARY**  
 PREVIOUS, CURRENT AND FORTHCOMING FISCAL YEARS

FISCAL YEAR	NET ASSESSABLE TAX ROLL	ADJUSTED NET TAX DUE	TOTAL TAX COLLECTED	UNCOLLECTED TAX AMOUNT	PERCENT	ESTIMATED COLLECTABLE PERCENT
<b>CITY OF LAFAYETTE:</b>						
2003 ACTUAL	692,626,476	8,872,551	8,838,496	34,055	0.38%	100.00%
2004 ACTUAL	718,675,774	12,799,616	12,712,524 *	87,092	0.68%	100.00%
2005 PROJECTED	763,381,654	13,867,744	13,590,389	277,355	2.00%	98.00%
<b>PARISH OF LAFAYETTE:</b>						
2003 ACTUAL	794,612,876	19,115,373	18,685,517	429,856	2.25%	100.00%
2004 ACTUAL	831,002,237	20,669,146	21,032,902 *	-363,756	-1.76%	100.00%
2005 PROJECTED	910,913,007	22,889,161	22,145,263	743,898	3.25%	96.75%

\*Represents amounts collected as of September 30, 2004

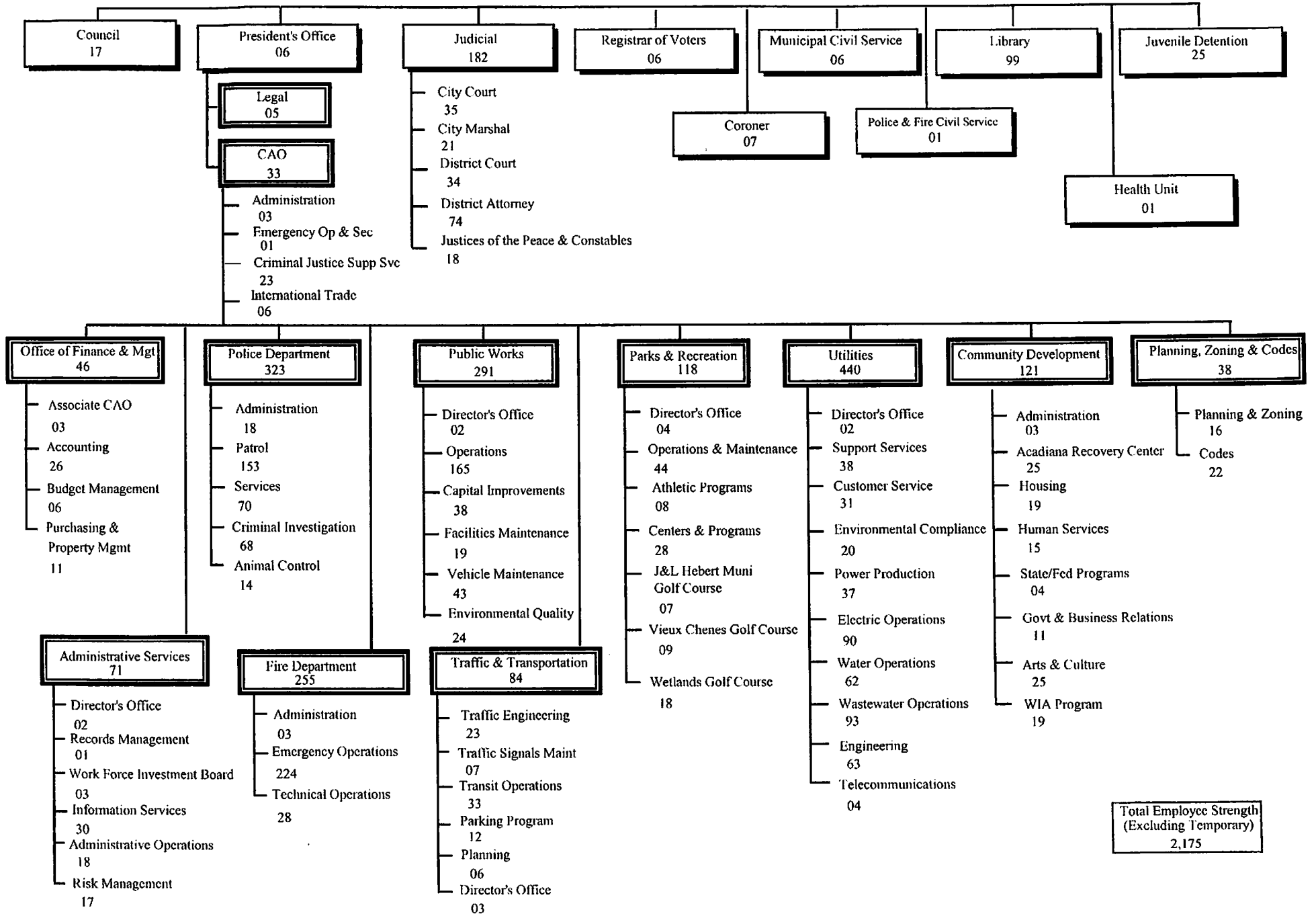
CULTURAL/SOCIAL SERVICES PROGRAMS FUNDING  
FY 04-05 FINAL BUDGET

	<i>In-Kind Services by Department</i>				In-Kind Total	Direct Total
	Elected Officials	Police Dept.	Public Works	Utilities Dept.		
Arts & Culture:						
Acadian Arts Council					\$ -	\$ 69,409
Performing Arts Society of Acadiana					0	4,840
Acadiana Symphony					0	10,068
Festival Internationale	2,500	24,000	8,500	12,000	47,000	72,000
Subtotal- Arts & Culture					0	156,317
Acadian Village/LARC					0	10,068
Acadiana Outreach Center - O&M					0	9,680
Acadiana Outreach Center - Capital					0	21,297
Acadiana Youth Inc					0	11,617
Big Brothers/Big Sisters of LA					0	968
Boy Scouts of America					0	1,742
Christmas Lighting				25,000	25,000	-
Christmas Parades		1,588	1,143		2,731	-
Crawfish Festival		9,000			9,000	-
Family Violence Intervention Program					0	18,683
Faith House					0	26,234
Festival Acadiens				6,000	6,000	-
Girl Scouts/Bayou Council					0	2,517
Greek Week		16,000			16,000	-
Grief Center of Southwest LA					0	15,101
Lafayette Catholic Srv Ctr-Share the Light				5,000	5,000	17,134
Lafayette Catholic Srv Ctr-St. Joseph's Mens					0	18,877
Lafayette Council on Aging					0	38,722
Lafayette Mardi Gras Assoc					0	5,034
Lafayette Museum Assoc-Capital					0	3,872
Lafayette Teen Court					0	9,680
Mardi Gras Parades		91,900	23,870		115,770	-
Martin Luther King Parade		349			349	-
SLERC/211					0	62,923
VITA					0	5,034
Total	\$ 2,500	\$ 142,837	\$ 33,513	\$ 48,000	\$ 226,850	435,500

# PERSONNEL STRENGTH RECAP

NAME OF DEPARTMENT	AUTHORIZED AS OF 07/20/04	ADDITIONAL AUTHORIZATION	APPROVED AUTHORIZATION FOR 2004-05
FINANCE	46	0	46
ELECTED OFFICIALS & RELATED OFFICES	257	-1	256
ADMINISTRATIVE SERVICES	72	-1	71
POLICE	324	-1	323
FIRE	253	2	255
PUBLIC WORKS	302	-11	291
TRAFFIC & TRANSPORTATION	84	0	84
PARKS & RECREATION	112	6	118
UTILITIES	440	0	440
COMMUNITY DEVELOPMENT	118	3	121
PLANNING, ZONING & CODES	37	1	38
OTHERS	129	3	132
TOTALS	2,174	1	2,175

# LAFAYETTE CONSOLIDATED GOVERNMENT



Total Employee Strength  
(Excluding Temporary)  
2,175

**CITY OF LAFAYETTE GENERAL FUND PROFORMA  
FY 2004-05 BUDGET**

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11/01/04

	<b>PROPOSED</b>	<b>ADOPTED</b>	<b>PROJECTED</b>		
	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<i>sales tax projected rate</i>	0.00%	0.00%	2.50%	2.50%	3.00%
<b>ESTIMATED REVENUES:</b>					
Property Taxes	11,394,901	11,394,901	11,736,748	12,088,850	12,451,516
<b>Property Tax Rollforward</b>	<b>648,000</b>	<b>1,024,556</b>	<b>1,055,293</b>	<b>1,086,951</b>	<b>1,119,560</b>
Sales Taxes	19,009,684	19,009,684	19,485,347	19,972,883	20,572,391
Franchise Taxes	1,581,200	1,581,200	1,612,824	1,645,080	1,677,982
ILOT Revenues	17,000,000	17,000,000	17,900,000	17,500,000	18,000,000
LUS A&G	2,057,000	2,057,000	2,098,140	2,140,103	2,182,905
Licenses/Permits	2,021,500	2,021,500	2,061,930	2,103,169	2,145,232
City/Parish Allocations	7,844,069	7,844,069	8,000,950	8,160,969	8,324,189
Other Interfund Transfers	155,760	153,106	156,168	159,291	162,477
<b>Council Hearing Changes:</b>					
<b>Allocation Adjustments</b>		<b>(3,675)</b>	<b>(3,675)</b>	<b>(3,675)</b>	<b>(3,675)</b>
<b>Fire Insurance Rebate</b>		<b>27,562</b>	<b>27,562</b>	<b>27,562</b>	<b>27,562</b>
<b>DDA PD Overtime</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Misc Other</b>		<b>(1,800)</b>	<b>(1,800)</b>	<b>(1,800)</b>	<b>(1,800)</b>
Other Revenues	5,845,786	5,845,785	6,072,861	6,194,318	6,318,204
<b>Total Revenues</b>	<b>\$67,557,900</b>	<b>\$67,963,888</b>	<b>\$70,202,348</b>	<b>\$71,073,703</b>	<b>\$72,976,543</b>
<b>ESTIMATED EXPENDITURES:</b>					
General Operations-Salaries	33,050,263	33,050,263	33,050,263	33,050,263	33,050,263
Fire longevity 2%	238,000	238,000	476,000	714,000	952,000
<b>General Increase 2%</b>	<b>366,000</b>	<b>724,272</b>	<b>724,272</b>	<b>724,272</b>	<b>724,272</b>
General Operations-Other	20,513,465	5,808,649	5,808,649	5,808,649	5,808,649
Internal Transfers	6,141,928	6,141,928	6,141,928	6,141,928	6,141,928
Cajundome Subsidy	432,571	432,571	400,000	350,000	350,000
Risk Management Reserves	2,323,520	2,323,520	2,200,000	2,200,000	2,200,000
Pension Merger Cost	3,654,510	3,654,510	3,654,830	3,653,830	3,653,830
Group Health Ins-Retirees	262,056	<b>266,352</b>	<b>266,352</b>	<b>266,352</b>	<b>266,352</b>
Street Lighting Cost-LUS	1,050,000	1,050,000	1,050,000	1,150,000	1,150,000
Sick/Annual Leave	700,000	700,000	600,000	600,000	600,000
AOC Contribution	151,800	151,800	151,800	151,800	151,800
Promotion Costs	196,740	<b>183,232</b>	<b>183,232</b>	<b>183,232</b>	<b>183,232</b>
<b>External Agencies</b>	<b>330,950</b>	<b>322,947</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Arts, Culture &amp; Enter.</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Arts Council</b>	<b>71,700</b>	<b>69,409</b>	<b>69,409</b>	<b>69,409</b>	<b>69,409</b>
<b>PASA</b>	<b>5,000</b>	<b>4,840</b>	<b>4,840</b>	<b>4,840</b>	<b>4,840</b>
<b>Festival Internationale</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
<b>Acadiana Symphony</b>	<b>10,400</b>	<b>10,068</b>	<b>10,068</b>	<b>10,068</b>	<b>10,068</b>
<b>Acadiana Youth, Inc.</b>		<b>11,617</b>	<b>0</b>	<b>0</b>	<b>0</b>
Life Insurance Increase	27,658	27,658	27,658	27,658	27,658
Retirement Increases	530,000	530,000	530,000	530,000	530,000

**CITY OF LAFAYETTE GENERAL FUND PROFORMA  
FY 2004-05 BUDGET**

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11/01/04

		<b>PROPOSED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>	<b>PROPOSED</b>	
		<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>New Personnel:</b>						
Adm Services	(1)	(60,128)	(60,128)	(60,128)	(60,128)	(60,128)
Adm Services-move from CIP		0	0	0	0	0
Fire Dept	2	68,099	68,099	68,099	68,099	68,099
Traffic & Transp - Grant/Jantrl	0	(39,936)	(39,936)	(39,936)	(39,936)	(39,936)
T & T - move personnel from CIP		0	0	0	0	0
Parks & Recreation	6	148,001	148,001	148,001	148,001	148,001
CD - Jantrl/Contrl/Sr Ctr	2	187	187	187	187	187
- CPN Laborer/Contrl	1	(8,526)	(8,526)	(8,526)	(8,526)	(8,526)
CIO/IT Department	1	65,621	65,621	65,621	65,621	65,621
Public Works deletions	(7)	(186,951)	(186,951)	(186,951)	(186,951)	(186,951)
Subtotal personnel changes	4	(13,633)	(13,633)	(13,633)	(13,633)	(13,633)
New Golf Course Operations non-personnel		127,600	127,600	127,600	127,600	127,600
<b>Council Hearing Changes:</b>						
Night Owl Bus Service			366,000	75,000	75,000	75,000
Budget Revisions to Date				0	0	0
Less JARC available			(150,000)	0	0	0
Less FTA Grant			(108,000)	0	0	0
Internal Transfers			34,555	34,555	34,555	34,555
President's Office			(5,322)	(5,322)	(5,322)	(5,322)
City Court			700	700	700	700
City Prosecutor			1,000	1,000	1,000	1,000
Adm Services-promotion costs			11,773	11,773	11,773	11,773
Police Chief Salary			(4,977)	(4,977)	(4,977)	(4,977)
Police Position Correction			(38,660)	(38,660)	(38,660)	(38,660)
Police - Extradition			5,000	5,000	5,000	5,000
Police - Downtown Overtime			20,000	0	0	0
Police - Dare Grant Correction			(60,886)	(60,886)	(60,886)	(60,886)
Police - Acadiana Crime Lab			50,000	50,000	50,000	50,000
Police - LCLE Grant/Dues			36,852	36,852	36,852	36,852
Fire Chief Salary			(2,668)	(2,668)	(2,668)	(2,668)
PWks-promotions			(3,084)	(3,084)	(3,084)	(3,084)
PWks-Grounds Maint			20,000	20,000	20,000	20,000
Civil Service			2,000	2,000	2,000	2,000
Sch Crossing Guards Pay Raise 2%			1,741	1,741	1,741	1,741
Sub Abuse Mgr Allocation			27,688	27,688	27,688	27,688
ATAC Bldg Maintenance			5,865	0	0	0
Fire Dept. - 1st Quarter only			3,680,263	3,680,263	3,680,263	3,680,263
Fire Dept. - Remainder in Reserve			11,040,767	11,040,767	11,040,767	11,040,767
O & M on 5-year CIP				22,896	20,240	16,285
Total Expenditures	4	70,442,528	70,818,210	70,429,906	70,714,250	70,948,295
Net Revenues (Expenditures)		(2,884,628)	(2,854,322)	(227,558)	359,453	2,028,249
Prior Year Fund Balance		8,800,000	8,800,000	6,445,678	6,718,121	7,577,574
Reserve Balances		5,915,372	5,945,678	6,218,121	7,077,574	9,605,822
Projected Unexpended Appropriations		500,000	500,000	500,000	500,000	500,000
SUBTOTAL PROJECTED FUND BALANCE		6,415,372	6,445,678	6,718,121	7,577,574	10,105,822
EMERGENCY RESERVE		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
TOTAL FUND BALANCE-PROJECTED		12,415,372	12,445,678	12,718,121	13,577,574	16,105,822



PARISH OF LAFAYETTE GENERAL FUND PROFORMA  
FY 2004-05 BUDGET

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11/01/04

	<b>PROPOSED</b>	<b>ADOPTED</b>	<b>PROJECTED</b>		
	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b>ESTIMATED REVENUES:</b>					
Property Taxes	1,740,711	1,740,711	1,792,932	1,846,720	1,902,122
<b>Property Tax Rollforward</b>	<b>593,000</b>	<b>593,000</b>	<b>610,790</b>	<b>629,114</b>	<b>647,987</b>
Sales Taxes	4,150,000	4,150,000	4,233,000	4,317,660	4,404,013
Occupational Licenses/Permits	261,800	261,800	267,036	272,377	277,824
Fire Insurance Premium	448,651	448,651	457,624	466,777	476,112
Severance Taxes	750,000	750,000	750,000	750,000	750,000
Contr-District Attorney	106,201	<b>107,857</b>	<b>107,857</b>	<b>107,857</b>	<b>107,857</b>
Contr-District Judges	568,616	<b>574,280</b>	<b>574,280</b>	<b>574,280</b>	<b>574,280</b>
Internal Transfers	644,979	<b>594,879</b>	489,210	170,886	152,013
Other Revenues	1,269,167	1,269,167	1,294,550	1,320,441	1,346,850
<b>Assessor Equip Purch</b>	<b>205,200</b>	<b>70,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Hearing Changes:</b>					
<b>Fire Insurance Rebate</b>		<b>36,595</b>	<b>36,595</b>	<b>36,595</b>	<b>36,595</b>
<b>Total Revenues</b>	<b>\$10,738,325</b>	<b>\$10,597,740</b>	<b>\$10,613,875</b>	<b>\$10,492,707</b>	<b>\$10,675,654</b>
<b>ESTIMATED EXPENDITURES:</b>					
General Operations-Salaries	1,525,690	1,525,690	1,525,690	1,525,690	1,525,690
<b>General Increase - 2% mid yr</b>	<b>42,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>
General Operations-Other	1,809,845	1,763,879	1,809,845	1,809,845	1,809,845
City/Parish Allocations	3,797,393	3,797,393	3,797,393	3,797,393	3,797,393
Internal Transfers - Subsidies	2,049,494	2,049,494	2,049,494	2,049,494	2,049,494
AOC Contribution	68,200	68,200	68,200	68,200	68,200
Group Health Insurance-Retirees	27,924	27,924	27,924	27,924	27,924
Accrued Sick/Annual Leave	150,000	150,000	75,000	75,000	75,000
Debt Service	220,782	220,782	214,343	127,850	127,850
VFD Assistance	140,000	140,000	140,000	140,000	140,000
Adult Correctional Increases	200,000	200,000	200,000	200,000	200,000
Courthouse Complex Increases	174,549	174,549	174,549	174,549	174,549

PARISH OF LAFAYETTE GENERAL FUND PROFORMA  
FY 2004-05 BUDGET

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11/01/04

	<b>PROPOSED</b>	<b>ADOPTED</b>	<b>PROJECTED</b>		
	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<b><u>New Personnel:</u></b>					
Reimburseable Salary Adjs.	61,188	61,188	61,188	61,188	61,188
Other Salary Adjs-Judges/Registrar	5,637	5,637	5,637	5,637	5,637
Courthouse Complex-Janitrl	(69,841)	(69,841)	(69,841)	(69,841)	(69,841)
<b>Coroner-Pathologist &amp; Coroner</b>	<b>5,660</b>	<b>(5,870)</b>	<b>(5,870)</b>	<b>(5,870)</b>	<b>(5,870)</b>
<b><u>CAPITAL:</u></b>					
Courthouse Complex	0	0	0		
Recreation & Parks	84,000	84,000	84,000	84,000	84,000
Correctional Center	158,618	158,618	150,000	150,000	150,000
Others	0	0	0	0	0
Assessor Equip - Total	205,200	<b>70,800</b>	0	0	0
Assessor Equip - Parish share	40,404	<b>13,940</b>	0	0	0
<b><u>Council Hearing Changes:</u></b>					
<b>Allocation Adjustments</b>		<b>(45,800)</b>	<b>(45,800)</b>	<b>(45,800)</b>	<b>(45,800)</b>
<b>Internal Transfers</b>		<b>18,796</b>	<b>18,796</b>	<b>18,796</b>	<b>18,796</b>
<b>Fire Insurance Rebate</b>		<b>36,595</b>	<b>36,595</b>	<b>36,595</b>	<b>36,595</b>
<b>VFD Rating</b>		<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>District Attorney - Extradition</b>		<b>(5,000)</b>			
<b>External Agencies prop. decreases</b>		<b>(2,813)</b>	<b>(2,813)</b>	<b>(2,813)</b>	<b>(2,813)</b>
 <b>District Attorney - Salary Increase</b>		<b>5,035</b>	<b>5,035</b>	<b>5,035</b>	<b>5,035</b>
<b>District Court Increases-Reserve Q1</b>		<b>38,650</b>	<b>38,650</b>	<b>38,650</b>	<b>38,650</b>

<b>Total Expenditures</b>	<b>\$10,696,743</b>	<b>\$10,545,846</b>	<b>\$10,378,330</b>	<b>\$10,291,837</b>	<b>\$10,291,837</b>
<b>Net Revenues (Expenditures)</b>	<b>\$41,582</b>	<b>\$51,894</b>	<b>\$235,544</b>	<b>\$200,869</b>	<b>\$383,816</b>
Prior Year Fund Balance	1,000,000	1,000,000	1,351,894	1,887,438	2,388,308
<b>RESERVES</b>	<b>1,041,582</b>	<b>1,051,894</b>	<b>1,587,438</b>	<b>2,088,308</b>	<b>2,772,124</b>
Projected Unexpended Appropriations	300,000	300,000	300,000	300,000	300,000
<b>SUBTOTAL RESERVE BALANCE</b>	<b>1,341,582</b>	<b>1,351,894</b>	<b>1,887,438</b>	<b>2,388,308</b>	<b>3,072,124</b>
EMERGENCY RESERVE	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
<b>TOTAL FUND BALANCE-PROJECTED</b>	<b>\$4,841,582</b>	<b>\$4,851,894</b>	<b>\$5,387,438</b>	<b>\$5,888,308</b>	<b>\$6,572,124</b>

**CITY OF LAFAYETTE SALES TAX CAPITAL PROFORMA  
FY 2004-05 BUDGET**

11/01/04

	<b>PROPOSED</b>	<b>ADOPTED</b>	<b>PROJECTED</b>		
	<b>2004-05</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
<i>Projected Growth Rate</i>	<i>0.00%</i>	<i>0.00%</i>	<i>2.50%</i>	<i>2.50%</i>	<i>3.00%</i>
<b>Sales Tax Collections</b>	<b>\$54,281,384</b>	<b>\$54,281,384</b>	<b>\$55,638,419</b>	<b>\$57,029,379</b>	<b>\$58,740,260</b>
Interest-Trust	32,000	32,000	34,000	36,000	38,000
Interest-Reserve	750,000	750,000	825,000	900,000	975,000
<b>Total Revenues</b>	<b>55,063,384</b>	<b>55,063,384</b>	<b>56,497,419</b>	<b>57,965,379</b>	<b>59,753,260</b>
Less: Collection Exps	410,000	410,000	413,000	416,000	420,000
General Fund Transfer	19,009,683	19,009,683	19,485,347	19,972,883	20,572,391
Debt Service-Existing	28,595,482	28,595,482	30,628,372	30,944,512	30,958,062
Sales Tax Available before New Debt	7,048,219	7,048,219	5,970,700	6,631,984	7,802,807
<i>Debt Service-New Bonds</i>	<i>154,850</i>	<i>122,816</i>	<i>959,500</i>	<i>1,765,100</i>	<i>2,694,200</i>
<i>Interest Earned-New Bonds</i>	<i>(50,936)</i>	<i>(40,400)</i>	<i>(273,542)</i>	<i>(412,292)</i>	<i>(499,166)</i>
<b>Sales Tax Available for CIP</b>	<b>6,944,305</b>	<b>6,965,803</b>	<b>5,284,742</b>	<b>5,279,176</b>	<b>5,607,773</b>
Plus: Interest & Other-CIP	612,500	612,500	900,000	1,200,000	1,500,000
Contribution from Parish Fund	402,497	409,005	410,547	418,758	427,133
<b>Revenues Available for PAYG</b>	<b>\$7,959,302</b>	<b>\$7,987,308</b>	<b>\$6,595,289</b>	<b>\$6,897,934</b>	<b>\$7,534,906</b>
<b>Appropriations:</b>					
Project Administration	2,888,723	2,928,682	2,928,682	2,928,682	2,928,682
Normal Capital-Departmental	<b>1,955,699</b>	<b>1,936,706</b>	<b>1,936,706</b>	<b>1,936,706</b>	<b>1,936,706</b>
Projects by Category:					
Streets	1,250,000	1,250,000	1,400,000	1,700,000	2,150,000
Drainage	526,000	526,000	300,000	300,000	500,000
Recreation/Parks	1,125,000	1,125,000	25,000		
Public Buildings	100,000	100,000	0		
Other	0	0			
<i>Subtotal Projects</i>	<i>3,001,000</i>	<i>3,001,000</i>	<i>1,725,000</i>	<i>2,000,000</i>	<i>2,650,000</i>
<b>Total Expenditures</b>	<b>\$7,845,422</b>	<b>\$7,866,388</b>	<b>\$6,590,388</b>	<b>\$6,865,388</b>	<b>\$7,515,388</b>
NET BALANCE AVAILABLE-Current Yr	113,880	120,920	4,901	32,546	19,518
PRIOR YR FUND BALANCE	0	0	120,920	125,821	158,367
<b>PROJECTED FUND BALANCE</b>	<b>113,880</b>	<b>120,920</b>	<b>125,821</b>	<b>158,367</b>	<b>177,885</b>

**CITY OF LAFAYETTE UTILITIES SYSTEM PRO-FORMA  
FY 2004-05 ADOPTED BUDGET**

10/29/2004

	<b>PROPOSED</b>	<b>ADOPTED</b>	<b>PROJECTED</b>		
	2004-05	2004-05	2005-06	2006-07	2007-08
<b>REVENUES:</b>					
Electric Retail Base Revenues	\$ 63,793,837	\$ 63,793,837	\$ 69,648,338	\$ 69,448,790	\$ 68,710,831
Electric Retail Fuel Adjustment	69,542,700	69,542,700	51,636,743	55,031,596	56,578,721
Electric Wholesale Sales Revenue	16,228,534	16,228,534	4,494,168	12,417,374	18,689,441
Water Revenues	11,700,513	11,700,513	12,914,552	13,272,769	13,648,148
Wastewater Revenues	15,990,248	15,990,248	18,663,353	18,651,224	20,560,427
Telecommunications Revenues	1,000,000	1,000,000	1,051,187	1,103,857	1,159,127
Interest and Other Income	4,829,000	3,129,000	5,383,062	5,677,619	5,891,747
<b>TOTAL REVENUES</b>	<b>\$ 183,084,832</b>	<b>\$ 181,384,832</b>	<b>\$ 163,791,403</b>	<b>\$ 175,603,229</b>	<b>\$ 185,238,442</b>
<b>OPERATING EXPENSES:</b>					
Fuel Cost	\$ 74,239,011	\$ 74,239,011	\$ 55,512,630	\$ 64,225,482	\$ 68,807,392
Other Electric Operating Expenses	46,635,035	46,692,728	47,496,571	49,276,556	50,809,716
Water Operating Expenses	7,715,619	7,798,231	7,741,317	8,047,232	8,374,061
Wastewater Operating Expenses	12,084,459	12,152,804	10,638,581	10,960,845	11,302,597
Telecommunications	1,397,605	1,397,075	1,038,680	1,073,658	1,109,961
O&M on 5-Year Capital Plan			1,166,000	393,000	710,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 142,071,729</b>	<b>\$ 142,279,849</b>	<b>\$ 123,593,779</b>	<b>\$ 133,976,773</b>	<b>\$ 141,113,727</b>
<b>NET OPERATING REVENUES</b>	<b>\$ 41,013,103</b>	<b>\$ 39,104,983</b>	<b>\$ 40,197,624</b>	<b>\$ 41,626,456</b>	<b>\$ 44,124,715</b>
<b>DEBT SERVICE:</b>					
Existing Bonds	\$ 1,178,537	\$ 1,178,537	\$ 10,715,207	\$ 10,710,427	\$ 10,715,057
Pending DEQ Bonds			\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Proposed New Bonds-Net of Interest Inc.	-	-	187,500	1,625,000	1,893,333
<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,178,537</b>	<b>\$ 1,178,537</b>	<b>\$ 12,502,707</b>	<b>\$ 13,935,427</b>	<b>\$ 14,208,390</b>
<b>OTHER EXPENSES:</b>					
In-Lieu-of-Tax Accrual	17,670,779	17,466,779	17,917,961	17,532,895	18,083,170
Miscellaneous Other			256,503	290,237	328,971
Increase O&M Working Capital	2,000,000	2,000,000			
Normal Capital & Special Equipment	9,859,863	9,934,863	8,986,712	9,318,538	9,666,129
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>\$ 29,530,642</b>	<b>\$ 29,401,642</b>	<b>\$ 27,161,176</b>	<b>\$ 27,141,670</b>	<b>\$ 28,078,270</b>
<b>NET BALANCE AVAILABLE FOR CAPITAL</b>	<b>\$ 10,303,924</b>	<b>\$ 8,524,804</b>	<b>\$ 533,741</b>	<b>\$ 549,359</b>	<b>\$ 1,838,055</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
ALLOCATION SCHEDULE SUMMARY - FY 04/05 ADOPTED BUDGET**

11/02/04  
BL

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ALLOCATION % - FY 05 BUDGET						FY 05 BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP Spec	Rev Parsh	
<b>00-0 FINANCE DEPARTMENT</b>										
10 Director's Office	82%	18%	0%	0%	100%	190,579	41,834	0	0	232,413
20 Accounting	82%	18%	0%	0%	100%	893,688	196,175	0	0	1,089,863
40 Budget Management	82%	18%	0%	0%	100%	233,721	51,305	0	0	285,025
50 Purchasing and Property Mgt	82%	18%	0%	0%	100%	354,680	77,857	0	0	432,537
70 General Accounts:										
Retirement - Pol & Fire Pension	100%	0%	0%	0%	100%	3,654,510	0	0	0	3,654,510
Health Insurance-Retirees	n/a	n/a	n/a	n/a	0%	266,352	27,924	0	0	294,276
Retirement - Tax Deduction	0%	100%	0%	0%	100%	0	64,300	0	0	64,300
Unclaimed Property	82%	18%	0%	0%	100%	7,298	1,602	0	0	8,900
Utilities-Street Lighting Cost	100%	0%	0%	0%	100%	1,050,000	0	0	0	1,050,000
Laf Parish Service Officer	36%	64%	0%	0%	100%	11,392	20,252	0	0	31,644
AOC	69%	31%	0%	0%	100%	151,800	68,200	0	0	220,000
OEP/Civil Defense	50%	50%	0%	0%	100%	71,000	71,000	0	0	142,000
Recreation Transfer	66%	34%	0%	0%	100%	1,894,708	976,061	0	0	2,870,769
Museum/Planetarium Transfer	100%	0%	0%	0%	100%	962,218	0	0	0	962,218
Transit Transfer	100%	0%	0%	0%	100%	1,137,079	0	0	0	1,137,079
HPACC Transfer	100%	0%	0%	0%	100%	181,339	0	0	0	181,339
Animal Control Transfer	46%	54%	0%	0%	100%	276,216	324,254	0	0	600,470
Criminal Justice Support Svcs Transfer	67%	33%	0%	0%	100%	0	0	0	0	0
Combined Golf Courses Transfer	100%	0%	0%	0%	100%	512,608	0	0	0	512,608
Unemp Comp Transfer	80%	20%	0%	0%	100%	16,000	4,000	0	0	20,000
Coroner Transfer	0%	100%	0%	0%	100%	0	319,986	0	0	319,986
Jail/Correctional Transfer	0%	100%	0%	0%	100%	0	208,589	0	0	208,589
Criminal Court Transfer	0%	100%	0%	0%	100%	0	1,307,352	0	0	1,307,352
Other Internal Transfers	n/a	n/a			0%	0	4,134,408	0	0	4,134,408
Accrued Sick/Annual Leave	82%	18%	0%	0%	100%	700,000	150,000	0	0	850,000
Reserve-2% Fire Longevity	100%	0%	0%	0%	100%	0	0	0	0	0
Reserve-2% General-Midyr	82%	18%	0%	0%	100%	0	0	0	0	0
Reserve-2% General-Midyr	0%	100%	0%	0%	100%	0	0	0	0	0
Contractual Services	82%	18%	0%	0%	100%	17,220	3,780	0	0	21,000
Cajundome Subsidy	100%				100%	432,571	0	0	0	432,571
Insurance Premiums	82%	18%	0%	0%	100%	467,452	102,612	0	0	570,064
Auditing Fees-Advisory Fees	82%	18%	0%	0%	100%	12,300	2,700	0	0	15,000
Uninsured Losses-Cajundome	100%	0%	0%	0%	100%	1,366	0	0	0	1,366
National Guard	0%	100%	0%	0%	100%	0	6,000	0	0	6,000
ARDD	0%	100%	0%	0%	100%	0	19,051	0	0	19,051
Sheriff	0%	100%	0%	0%	100%	0	42,000	0	0	42,000
School Board Tax Collection	0%	100%	0%	0%	100%	0	70,978	0	0	70,978
Equip Maint - Assessor	0%	100%	0%	0%	100%	0	2,786	0	0	2,786

**LAFAYETTE CONSOLIDATED GOVERNMENT  
ALLOCATION SCHEDULE SUMMARY - FY 04/05 ADOPTED BUDGET**

11/02/04

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		ALLOCATION % - FY 05 BUDGET					FY 05 BUDGET ALLOCATED AMOUNTS				
		CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
		101	105	CIP/	Rev		101	105	CIP	Rev	
				Spec	Parsh				Spec	Parsh	
	Assessor's Ofc - Equipment	0%	100%	0%	0%	100%	0	13,940	0	0	13,940
71	General Accounts-Other:										
	ULL Grant	50%	50%	0%	0%	100%	17,500	17,500	0	0	35,000
	Postage-annual report	50%	50%	0%	0%	100%	250	250	0	0	500
	Dues and Licenses	50%	50%	0%	0%	100%	25,642	25,642	0	0	51,284
	Duplicating Costs	80%	20%	0%	0%	100%	100,000	25,000	0	0	125,000
	Contractual Serv-annual report	50%	50%	0%	0%	100%	13,971	13,971	0	0	27,942
	Contractual - Lobbyist	50%	50%	0%	0%	100%	15,000	15,000	0	0	30,000
	Publication & Recordation	0%	100%	0%	0%	100%	0	77,064	0	0	77,064
	Printing and Binding	50%	50%	0%	0%	100%	2,732	2,732	0	0	5,464
	Tourist/Cust Relations	50%	50%	0%	0%	100%	1,217	1,217	0	0	2,434
	Conventions	50%	50%	0%	0%	100%	4,000	4,000	0	0	8,000
10-0	ELECTED OFFICIALS										
110	Council Office	82%	18%	0%	0%	100%	881,557	193,513	0	0	1,075,070
117	Justices/Peace & Constables	0%	100%	0%	0%	100%	0	125,457	0	0	125,457
120	President's Office	82%	18%	0%	0%	100%	361,992	79,462	0	0	441,454
121	CAO Administration	82%	18%	0%	0%	100%	195,545	42,925	0	0	238,470
122	CAO-Emerg Oper & Security	61%	39%	0%	0%	100%	58,825	37,609	0	0	96,434
123	CAO-Criminal Justice Support Svcs	100%	0%	0%	0%	100%	273,660	0	0	0	273,660
123	CAO-Criminal Justice Support Svcs-Soc Prog	75%	25%	0%	0%	100%	21,272	7,091	0	0	28,363
124	CAO-CJSS-ATAC	100%	0%	0%	0%	100%	215,311	0	0	0	215,311
127	International Trade	100%	0%	0%	0%	100%	328,008	0	0	0	328,008
128	CAO-CJSS-Pretrial Release	0%	0%	0%	100%	100%	0	0	0	71,550	71,550
130	City Court										0
131	City Marshal										0
	Subtotal-City Court/Marshal	92%	8%	0%	0%	100%	2,302,136	200,186	0	0	2,502,322
132	District Court-Misdemeanor Probation	0%	100%	0%	0%	100%	0	166,198	0	0	166,198
134	District Court-Judges	0%	52%	0%	48%	100%	0	895,292	0	796,849	1,692,141
137	District Court-Family Court	0%	100%	0%	0%	100%	0	408,083	0	0	408,083
138	District Attorney	0%	26%	0%	74%	100%	0	788,000	0	1,591,609	2,379,609
140	Legal Department	82%	18%	0%	0%	100%	507,170	111,330	0	0	618,500
141	City Prosecutor	100%	0%	0%	0%	100%	277,742	0	0	0	277,742
151	Registrar of Voters	0%	100%	0%	0%	100%	0	130,955	0	0	130,955
20-0	ADMINISTRATIVE SERVICES DEPARTMENT										
210	Director's Office	82%	18%	0%	0%	100%	137,920	30,275	0	0	168,195
211	Record's Management	82%	18%	0%	0%	100%	53,370	11,715	0	0	65,085
240	Information Services	82%	18%	0%	0%	100%	1,540,955	338,258	0	0	1,879,213
241	Information Services-GIS	0%	10%	90%	0%	100%	0	20,600	185,403	0	206,003
261	Human Resources	82%	18%	0%	0%	100%	314,423	69,020	0	0	383,443
263	Communications	82%	18%	0%	0%	100%	140,590	30,861	0	0	171,451

**LAFAYETTE CONSOLIDATED GOVERNMENT  
ALLOCATION SCHEDULE SUMMARY - FY 04/05 ADOPTED BUDGET**

11/02/04

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	ALLOCATION % - FY 05 BUDGET					FY 05 BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP Spec	Rev Parsh	
280 Risk Management	82%	18%	0%	0%	100%	449,650	98,704	0	0	548,354
<b>30-0 POLICE DEPARTMENT</b>										
310 Administration	100%	0%	0%	0%	100%	2,230,799	0	0	0	2,230,799
310 Administration-Social Programs	75%	25%	0%	0%	100%	3,563	1,188	0	0	4,750
320 Patrol	100%	0%	0%	0%	100%	8,106,354	0	0	0	8,106,354
330 Services	100%	0%	0%	0%	100%	4,505,287	0	0	0	4,505,287
331 DARE	100%	0%	0%	0%	100%	0	0	0	0	0
340 Criminal Investigation	100%	0%	0%	0%	100%	3,859,205	0	0	0	3,859,205
<b>40-0 FIRE DEPARTMENT</b>										
410 Administration	100%	0%	0%	0%	100%	537,135	0	0	0	537,135
420 Emergency Operations	100%	0%	0%	0%	100%	11,441,900	0	0	0	11,441,900
421 HAZMAT	100%	0%	0%	0%	100%	86,166	0	0	0	86,166
431 Communications	100%	0%	0%	0%	100%	743,537	0	0	0	743,537
432 Fire Prevention	100%	0%	0%	0%	100%	637,516	0	0	0	637,516
433 Training	100%	0%	0%	0%	100%	341,365	0	0	0	341,365
490 Parish wide Fire Protection	0%	100%	0%	0%	100%	0	952,671	0	0	952,671
<b>50-0 PUBLIC WORKS DEPARTMENT</b>										
510 Director's Office	64%	0%	0%	36%	100%	539,600	0	0	303,525	843,125
521 Administration	64%	0%	0%	36%	100%	442,031	0	0	248,642	690,673
522 Drainage	55%	0%	0%	23%		1,986,882	0	0	812,815	3,612,513
522 Drainage				23%	100%	0	0	0	812,815	
523 OP Engineering	44%	0%	0%	28%		106,399	0	0	67,708	241,816
523 OP Engineering				28%	100%	0	0	0	67,708	
524 Streets/Bridges	61%	0%	0%	39%	100%	1,735,301	0	0	1,109,455	2,844,756
525 Downtown Work Crew	0%	0%	0%	100%	100%	0	0	0	25,993	25,993
531 Engineering, Design & Dev										
532 Right of Way										
533 Estimates & Administration										
534 Project Control										
Subtotal-CI Engrg	0%	0%	81%	19%	100%	0	0	1,655,834	388,406	2,044,240
541 Facility Maint-Admin	34%	0%	0%	66%	100%	71,999	0	0	139,763	211,762
542 Fac. Maint-Buildings	34%	66%	0%	0%	100%	94,178	182,817	0	0	276,995
543 City Hall Maintenance	75%	25%	0%	0%	100%	280,862	93,621	0	0	374,482
545 Courthouse Complex Maint	0%	0%	0%	100%	100%	0	0	0	929,371	929,371
547 War Memorial Bldg Maint	0%	0%	0%	100%	100%	0	0	0	207,337	207,337
544 Postal Square Maintenance	100%	0%	0%	0%	100%	62,797	0	0	0	62,797
548 Chenier Center Maintenance	56%	44%	0%	0%	100%	156,542	122,998	0	0	279,540
549 Old Federal Courthouse Maintenance	100%	0%	0%	0%	100%	97,200	0	0	0	97,200
591 Traffic Engineering Dev	0%	0%	100%	0%	100%	0	0	92,439	0	92,439
591 Traffic Engineering Dev	60%	0%	0%	40%	100%	276,665	0	0	184,444	461,109

**LAFAYETTE CONSOLIDATED GOVERNMENT  
ALLOCATION SCHEDULE SUMMARY - FY 04/05 ADOPTED BUDGET**

11/02/04

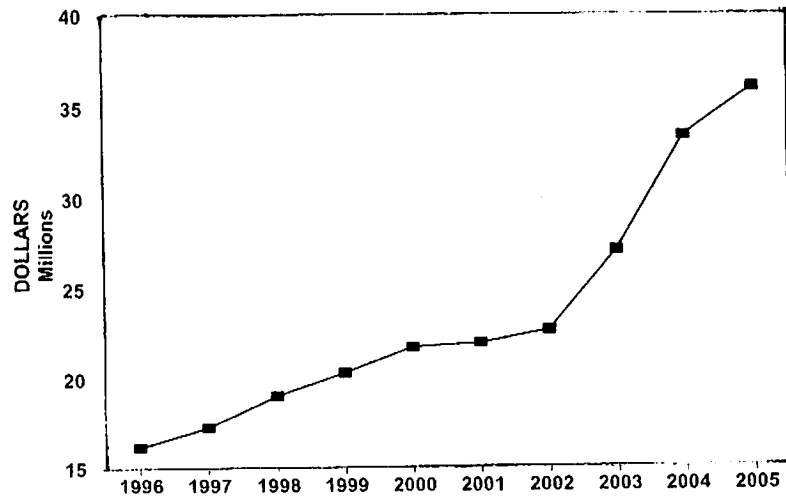
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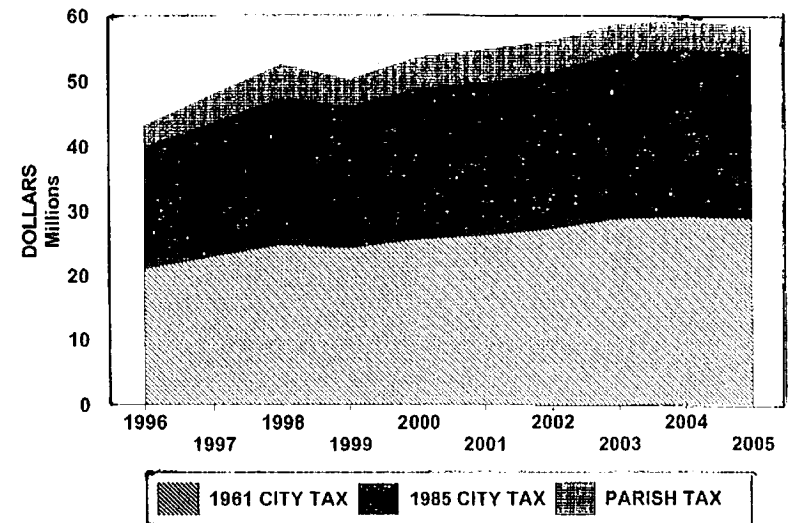
	ALLOCATION % - FY 05 BUDGET					FY 05 BUDGET ALLOCATED AMOUNTS				
	CITY	Parish	City	Spec	TOTAL	CITY	Parish	City	Spec	TOTAL
	101	105	CIP/ Spec	Rev Parsh		101	105	CIP Spec	Rev Parsh	
592 Traffic Engineering Maint	38%	0%	0%	62%	100%	177,491	0	0	289,591	467,082
593 Traffic Signal Maintenance	90%	0%	0%	10%	100%	440,448	0	0	48,939	489,387
596 DOTT-Planning	88%	0%	0%	12%	100%	173,842	0	0	23,706	197,548
597 DOTT-Director's Office	88%	0%	0%	12%	100%	253,935	0	0	34,628	288,563
594 Transit Operations	0%	0%	100%	0%	100%	0	0	2,678,850	0	2,678,850
595 Parking Program	74%	26%	0%	0%	100%	0	0	0	0	0
<b>60-0 PARKS AND RECREATION DEPARTMENT</b>										
621 Oper & Maint-Parish Capital	0%	100%	0%	0%	100%	0	84,000	0	0	84,000
<b>80-0 COMMUNITY DEVELOPMENT DEPARTMENT</b>										
811 Administration	80%	20%	0%	0%	100%	230,946	57,736	0	0	288,682
811 Administration-Social Programs	100%	0%	0%	0%	100%	89,134	0	0	0	89,134
813 Acadiana Recovery Center-Social Program	75%	25%	0%	0%	100%	83,342	27,781	0	0	111,123
843 Senior Center	100%	0%	0%	0%	100%	295,242	0	0	0	295,242
843 Senior Center-Social Program	75%	25%	0%	0%	100%	29,042	9,681	0	0	38,722
863 Planning	80%	20%	0%	0%	100%	30,542	7,636	0	0	38,178
866 Program Administration	80%	20%	0%	0%	100%	33,839	8,460	0	0	42,299
866 Program Administration-Social Programs	75%	25%	0%	0%	100%	72,603	24,201	0	0	96,804
881 Arts & Culture-Admin	0%	0%	100%	0%	100%	0	0	157,304	0	157,304
882 Arts & Culture-HPACC	0%	0%	100%	0%	100%	0	0	602,143	0	602,143
882 Arts & Culture-HPACC-Social Programs	0%	25%	75%	0%	100%	0	4,986	14,957	0	19,942
883 Arts & Culture - Museum	0%	0%	100%	0%	100%	0	0	918,004	0	918,004
883 Arts & Culture - Museum-Social Program	0%	25%	75%	0%	100%	0	17,352	52,057	0	69,409
884 Arts & Culture - Nature Station	0%	0%	100%	0%	100%	0	0	105,457	0	105,457
885 Arts & Culture-Maint	0%	0%	100%	0%	100%	0	0	206,786	0	206,786
886 Central Parks	100%	0%	0%	0%	100%	52,843	0	0	0	52,843
891 WIA Program-Admin-Social Program	75%	25%	0%	0%	100%	3,776	1,259	0	0	5,034
<b>90-0 OTHERS</b>										
910 Municipal Civil Service	82%	18%	0%	0%	100%	273,628	60,065	0	0	333,693
911 Police and Fire Civil Service	100%	0%	0%	0%	100%	45,386	0	0	0	45,386
941 Planning and Zoning	73%	27%	0%	0%	100%	516,928	191,193	0	0	708,121
993 County Agent	0%	100%	0%	0%	100%	0	92,900	0	0	92,900
Capital Expenditures	0%	100%	0%	0%	100%	0	0	0	0	0
Special Reserves (City)	100%	0%	0%	0%	100%	65,621	0	0	0	65,621
Special Reserves (Parish)	0%	100%	0%	0%	100%	0	109,450	0	0	109,450
Unobligated Funds (Parish Reserves)	0%	100%	0%	0%	100%	0	51,894	0	0	51,894
<b>TOTAL AS ALLOCATED</b>						<b>\$62,948,408</b>	<b>\$14,378,740</b>	<b>\$6,669,233</b>	<b>\$8,154,854</b>	<b>\$92,151,235</b>



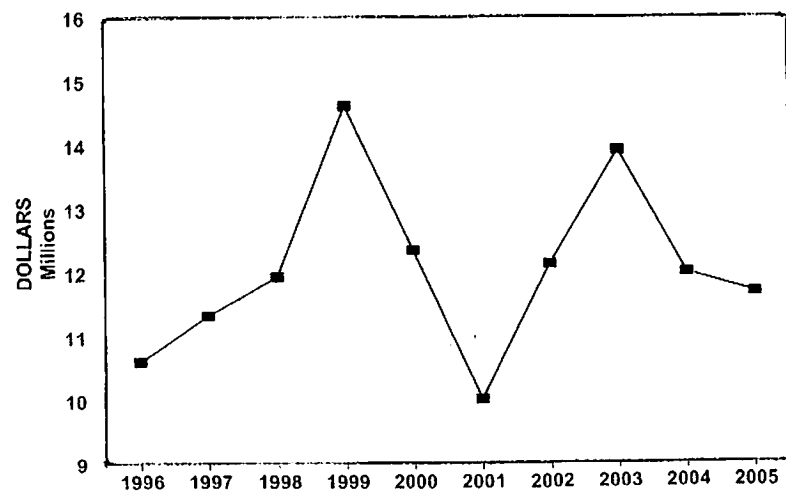
## PROPERTY TAX REVENUE LAST TEN YEARS



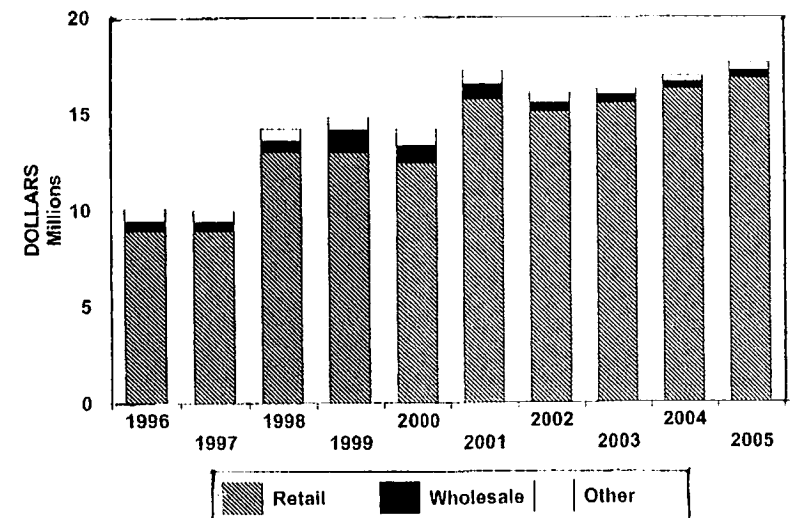
## SALES TAX REVENUE LAST TEN YEARS



## INTERGOVERNMENTAL REVENUES LAST TEN YEARS



## IN LIEU OF TAX REVENUE LAST TEN YEARS



11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
31-0	TAXES						
*****							
***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	3,739,428-	3,921,049	3,895,223	4,092,321	4,092,321	4,220,279
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	862,413-	904,301	898,345	943,801	943,801	973,312
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	758,923-	795,785	790,543	830,545	830,545	856,514
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,194,428-	2,300,541	2,285,389	2,401,030	2,401,030	2,476,105
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	0	2,170,322	2,156,027	2,265,122	2,265,122	2,335,948
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	0	1,446,881	1,437,352	1,510,082	1,510,082	1,557,299
30-105-31-1-007-00	AD VALOREM TAXES-PY	4,199-	3,000	3,100	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	1,550,778-	1,597,107	1,622,387	1,737,711	1,737,711	1,737,711
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,283,302-	1,345,600	1,336,737	1,404,376	1,404,376	1,448,288
30-260-31-1-007-00	AD VALOREM TAXES-PY	8,319-	5,800	5,800	5,900	5,900	5,900
30-260-31-1-021-00	4.01 MILLS MAINT OF RDS & BRDG	3,113,429-	3,206,153	3,223,687	3,452,924	3,452,924	3,452,924
30-261-31-1-007-00	AD VALOREM TAXES-PY	5,793-	4,200	4,200	4,200	4,200	4,200
30-261-31-1-022-00	3.34 MILLS-MAINT OF DRAINAGE	2,127,284-	2,670,462	2,685,066	2,876,001	2,876,001	2,876,001
30-262-31-1-007-00	AD VALOREM TAXES-PY	4,212-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	1.98 MILLS-MAINT OF CORR FAC	1,537,148-	1,583,088	1,591,746	1,704,935	1,704,935	1,704,935
30-263-31-1-007-00	AD VALOREM TAXES-PY	9,154-	6,600	6,600	6,600	6,600	6,600
30-263-31-1-024-00	2.80/1.55/1.64 MILLS-LIBRARY	3,377,219-	4,781,246	4,807,393	5,157,859	5,157,859	5,157,859
30-264-31-1-007-00	AD VALOREM TAXES-PY	4,785-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	1,746,873-	1,798,964	1,808,802	1,937,426	1,937,426	1,937,426
30-265-31-1-007-00	AD VALOREM TAXES-PY	2,399-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-MAINT OF JDH	877,128-	903,480	908,420	973,018	973,018	973,018
30-266-31-1-007-00	AD VALOREM TAXES-PY	2,123-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	776,488-	799,539	803,912	861,078	861,078	861,078
30-271-31-1-007-00	AD VALOREM TAXES-PY	290-	0	0	0	0	0
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,164,590-	1,199,309	1,205,868	1,291,617	1,291,617	1,291,617
30-306-31-1-028-00	2.50 MILLS-DEBT SERVICE	2,414,574-	1,998,849	1,998,849	2,152,696	2,152,696	2,152,696
	SUBCLASS TOTAL	27,565,291-	33,451,376	33,484,546	35,621,342	35,621,342	36,041,810

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 31-3 ***** GENERAL SALES AND USE TAXES							
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	4,456,470-	4,050,800	4,152,070	4,150,000	4,150,000	4,150,000
30-215-31-3-001-00	SALES TAX REVENUES	28,832,458-	29,520,898	28,832,458	28,832,458	28,832,458	28,832,458
30-222-31-3-003-00	SALES TAX REVENUES	25,448,926-	26,137,339	25,448,926	25,448,926	25,448,926	25,448,926
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	SUBCLASS TOTAL	58,737,855-	59,709,037	58,433,454	58,431,384	58,431,384	58,431,384
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	908,944-	759,000	909,000	927,200	927,200	927,200
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	614,131-	618,300	626,500	639,000	639,000	639,000
30-101-31-6-007-00	FIBER OPTIC TELECOM FRANCH TAX	41,250-	15,000	15,000	15,000	15,000	15,000
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	273,315-	257,900	257,900	275,000	275,000	275,000
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	448,650-	448,651	448,651	448,651	448,651	485,246
30-105-31-6-006-00	HORSE RACETRACK FEES	672-	1,700	700	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	2,286,964-	2,100,551	2,257,751	2,304,851	2,304,851	2,341,446
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	106,119-	70,000	80,500	82,100	82,100	82,100
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,893-	1,600	1,586	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,692-	1,900	1,693	1,700	1,700	1,700
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,801-	3,200	3,200	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,167-	1,900	1,900	1,900	1,900	1,900
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,597-	2,100	2,100	2,100	2,100	2,100
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,295-	1,300	1,300	1,300	1,300	1,300
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,876-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,682-	1,000	1,000	1,000	1,000	1,000
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,123-	3,500	3,500	3,500	3,500	3,500
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,600-	2,100	2,100	2,100	2,100	2,100
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,132-	1,600	1,600	1,600	1,600	1,600

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,905-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,070-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	961-	400	400	400	400	400
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	948-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	924-	300	300	300	300	300
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,421-	1,000	1,000	1,000	1,000	1,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	543-	0	0	0	0	0
30-306-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,821-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	148,580-	96,200	106,479	108,400	108,400	108,400
	TOTAL TAXES	88,738,692-	95,357,164	94,282,230	96,465,977	96,465,977	96,923,040

## 32-0 LICENSES AND PERMITS

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## \*\*\*\*\* 32-1 \*\*\*\*\* BUSINESS LICENSES AND PERMITS

30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	35,244-	55,100	75,000	76,500	76,500	76,500
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,422,314-	1,300,700	1,422,400	1,450,800	1,450,800	1,450,800
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	200,489-	195,000	195,000	195,000	195,000	195,000
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	106,495-	96,000	96,000	106,000	106,000	106,000
30-101-32-1-010-00	VEHICLE FOR HIRE INSPECT'N FEE	1,980-	2,300	2,000	2,100	2,100	2,100
30-101-32-1-011-00	CHAIN STORE PERMITS	144,753-	147,500	130,300	132,900	132,900	132,900
30-101-32-1-018-00	VEHICLE FOR HIRE REGISTRATION	830-	1,140	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEHICLE FOR HIRE OPER'S PERMIT	210-	200	200	200	200	200
30-101-32-1-020-00	PLACE OF ASSEMBLY PERMITS	0	0	0	6,000	6,000	6,000
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,615-	0	935	0	0	0
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	231,679-	200,900	231,680	236,300	236,300	236,300
30-105-32-1-002-00	LIQUOR & BEER PERMITS	23,029-	25,000	25,000	25,500	25,500	25,500
30-260-32-1-016-00	OFFTRACK LICENSE FEES	29,481-	29,400	29,481	30,000	30,000	30,000
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	310,184-	312,000	310,200	390,000	390,000	390,000

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-299-32-1-004-00	BUILDING PERMITS	808,666-	620,000	627,500	721,000	721,000	1,097,350
30-299-32-1-005-00	PLUMBING PERMITS	154,025-	145,000	145,000	167,000	167,000	167,000
30-299-32-1-006-00	ELECTRICAL PERMITS	154,543-	139,000	139,000	160,000	160,000	160,000
30-299-32-1-007-00	A/C & HEATING PERMITS	53,255-	49,300	49,300	57,000	57,000	57,000
	SUBCLASS TOTAL	3,678,796-	3,318,540	3,480,196	3,757,500	3,757,500	4,133,850
***** 32-2 ***** NON - BUSINESS LICENSES AND PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	2,476-	9,300	2,500	2,600	2,600	2,600
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,860-	2,600	2,900	3,000	3,000	3,000
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	41,450-	40,500	41,300	42,200	42,200	42,200
30-101-32-2-006-00	SOUND VARIANCE FEES	3,600-	3,000	3,000	3,000	3,000	3,000
30-299-32-2-001-00	PLUMB, ELECT & A/C REG FEES	66,064-	63,000	63,000	72,500	72,500	72,500
	SUBCLASS TOTAL	116,450-	118,400	112,700	123,300	123,300	123,300
	TOTAL LICENSES AND PERMITS	3,795,246-	3,436,940	3,592,896	3,880,800	3,880,800	4,257,150
33-0 INTERGOVERNMENTAL REVENUES							
*****							
***** 33-1 ***** FEDERAL GRANTS							
30-101-33-1-002-12	PUB SFTY-DEA	9,798-	0	0	0	0	0
30-101-33-1-002-14	PUB SFTY-FEMA REIMBURSEMENT	166,586-	0	0	0	0	0
30-101-33-1-002-15	FEMA HAZARD MITIGATION GRANT	28,125-	9,375	9,375	0	0	0
30-101-33-1-002-17	DPT OF JUSTICE-ATTF 9/03-12/03	0	690	690	0	0	0
30-101-33-1-002-18	LHSC SAFE & SOBER GRT FY 03/04	0	5,980	5,980	0	0	0
30-101-33-1-002-19	PUB SFTY-DEA (10/03-09/04)	1,179-	14,116	14,116	0	0	0
30-101-33-1-003-00	FTA GRANT LA 90X116	0	10,700	10,700	0	0	0
30-176-33-1-003-00	FTA PLANNING GRANT 03/04	4,825-	26,813	26,813	26,813	26,813	26,813

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-177-33-1-003-00	FHWA 03/04 PLANNING GRANT	63,091-	178,393	178,393	178,393	178,393	178,393
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	500,000-	500,000	500,000	1,050,000	1,050,000	1,137,078
30-216-33-1-013-06	HOME PROGRAM 03/04	0	834,178	834,178	834,178	834,178	834,178
30-231-33-1-009-00	URBAN REDEV & ASST-CDBG 03/04	126,086-	2,033,000	2,033,000	2,033,000	2,033,000	2,033,000
30-231-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	20,000	20,000	20,000	20,000	20,000
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	23,909-	30,200	30,200	30,200	30,200	30,200
30-283-33-1-005-01	ARC/US PROBATION 03/04	13,203-	174,360	174,360	174,360	174,360	174,360
30-401-33-1-002-08	PUB SFTY-LLEBG EQUIP 02/03	82,889-	0	0	0	0	0
30-401-33-1-002-11	PUB SFTY-LLEBG EQUIP 02/04	82,115-	0	0	0	0	0
30-401-33-1-002-16	PUB SAF-LLEBG 03-LB-BX-1146	0	99,727	99,727	0	0	0
30-401-33-1-003-10	HWY & STR MULTI-MODAL CONST	173,552-	1,154,580	1,154,580	0	0	0
30-401-33-1-003-11	PUB SFTY-LLEBG EQUIP	111-	0	0	0	0	0
30-401-33-1-003-13	HWY & STR-VIDEO SURVEILLANCE	7,002-	202	202	0	0	0
30-401-33-1-003-14	HWY & STR-AUTOMATED FAREBOXES	24,000-	0	0	0	0	0
30-401-33-1-003-16	HWY & STR-MISC COMMUNICATIONS	12,978-	2,003	2,003	0	0	0
30-401-33-1-003-17	HWY & STR-PREVENTATIVE MAINT	256-	9,270	9,270	0	0	0
30-401-33-1-003-18	HWY & STR-NEW TRANSIT BUSES	502,765-	0	0	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GR(LA90-X228-00)	47,592-	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR(LA03-0065-01)	95,140-	55,460	55,460	0	0	0
30-401-33-1-003-24	ID CARD SYSTEM(LA90-X11600)	5,159-	51	51	0	0	0
30-401-33-1-003-25	HWY & STR-RADIO/BUS-LA90X24200	1,969-	48,031	48,031	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA-LA90-X242	27,326-	5,296	5,296	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODL(LA90-X242)	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR-LA03-006502	385,533-	307,867	307,867	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX-LA 03-006502	148,112-	1,888	1,888	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMOD-LA03-006502	1,942,313-	967,226	967,226	0	0	0
30-401-33-1-003-33	HWY & STR-COPY MACH LA90-X251	5,000-	0	0	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	0	106,106	106,106	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES(4) LA90X251	0	928,000	928,000	0	0	0
30-401-33-1-003-36	HWY & STR-PREV MAINT-LA90-X251	63,079-	16,921	16,921	0	0	0
30-401-33-1-007-05	MUSEUM ENHANCE COST-REIMB PROG	0	284,440	284,440	0	0	0
30-401-33-1-007-06	NAWCA US FISH/WILDLIFE GR 03/5	0	50,000	50,000	0	0	0
SUBCLASS TOTAL		4,543,700-	9,027,281	9,027,281	4,346,944	4,346,944	4,434,022

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	36,259-	35,700	35,700	55,000	55,000	55,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-13	LA HIGHWAY SAFTY COMM 02/03	43,391-	0	0	0	0	0
30-101-33-4-002-14	BYRNE MEM LLE GRANT	70,792-	10,552	10,552	0	0	0
30-101-33-4-002-17	VAWA GRANT-FY 02/03	12,909-	0	0	0	0	0
30-101-33-4-002-21	PUB SFTY-FEMA REIMBURSEMENT	22,211-	0	0	0	0	0
30-101-33-4-002-23	VAWA GRANT-FY 03 (9/03-8/04)	0	12,832	12,832	0	0	0
30-101-33-4-002-24	LA HWY SAFETY COMM GRT 03/04	0	32,500	32,500	0	0	0
30-101-33-4-011-02	EDUCATION-DARE 03/04	20,129-	67,619	67,619	0	0	0
30-105-33-4-002-22	PUB SFTY-RURAL DEV GRANT JUDIC	0	25,000	25,000	0	0	0
30-153-33-4-012-06	LA AG/FOREST TREE CANOPY GRANT	0	20,000	20,000	20,000	20,000	20,000
30-154-33-4-002-26	PROJECT SAFE NEIGHBORHOOD GRT	0	54,345	54,345	54,345	54,345	54,345
30-161-33-4-013-01	WIA NR GRANT-ISADORE/LILI	29,058-	188,100	188,100	188,100	188,100	188,100
30-162-33-4-013-01	WIA INCENTIVE GRANT FY 03	0	125,000	125,000	125,000	125,000	125,000
30-167-33-4-011-00	SDFSCA GRANT (7/03-6/04)	16,275-	46,750	46,750	46,750	46,750	46,750
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	144,334-	130,000	130,000	130,000	130,000	137,993
30-250-33-4-005-03	SUPREME CT OF LA (SCDCO) GRANT	156,042-	517,500	517,500	517,500	517,500	517,500
30-261-33-4-002-20	RURAL DEVELOPMENT GRANT ROADS	23,662-	31,202	0	0	0	0
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	45,202-	100,000	100,000	50,000	50,000	50,000
30-263-33-4-007-07	LOUISIANA WRITERS GRANT	500-	250	250	250	250	250
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	0	300,000	300,000	0	0	0
30-265-33-4-002-16	LCLE JAIBG GRANT-ELECTRIC DOOR	24,993-	0	0	0	0	0
30-274-33-4-005-01	DHH-ARC INPATIENT	219,215-	653,310	653,310	653,310	653,310	653,310
30-278-33-4-013-01	WIA 10% FUNDS	13,542-	150,000	150,000	150,000	150,000	150,000
30-287-33-4-013-01	WIA TITLE 1-B YOUTH ALLOC CY	94,614-	443,524	443,524	443,524	443,524	443,524
30-287-33-4-013-02	WIA TITLE I-B YUOUTH WRK-PY	165,969-	190,135	190,135	190,135	190,135	190,135
30-288-33-4-013-01	WIA TITLE 1-B DISLOCATE WORKER	11,227-	331,329	331,329	331,329	331,329	331,329
30-288-33-4-013-02	WIA TITLE I IB DISLCATD WRK-PY	84,316-	187,432	187,432	187,432	187,432	187,432
30-289-33-4-013-01	WIA TITLE 1-B ADULT ALLOC CY	112,368-	482,105	482,105	482,105	482,105	482,105

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-289-33-4-013-02	WIA TITLE I-B ADULT WRK-PY	54,123-	73,336	73,336	73,336	73,336	73,336
30-401-33-4-002-18	OFF OF JUSTICE DOMESTIC PREP	0	264,618	264,618	0	0	0
30-401-33-4-002-19	LCLE ACT 562 EQUIP GR 02/03	2,360-	0	0	0	0	0
30-401-33-4-002-25	PUB SFTY-LADOTD RED LIGHT RUN	0	81,188	81,188	0	0	0
30-401-33-4-002-28	LCLE ACT 562 EQUIP GRT 03/04	0	2,127	0	0	0	0
30-401-33-4-003-04	HWY & STR-DOWNTOWN ST/SIDEWALK	0	350,000	350,000	0	0	0
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	2,135,482-	8,697,951	8,697,951	0	0	0
30-401-33-4-007-04	RECR-CENTRAL PARKS 98/00	37,056-	0	0	0	0	0
30-401-33-4-007-05	RECR-CENTRAL PARKS 99/01	174,060-	229,455	229,455	0	0	0
30-401-33-4-012-03	SO PAC RR DEPOT RESTORATION	206,690-	21,473	21,473	0	0	0
30-401-33-4-012-04	PED GTWAY IMP (MULTI-MODAL GRT)	0	250,800	250,800	0	0	0
	SUBCLASS TOTAL	3,920,526-	14,070,434	14,037,104	3,643,116	3,643,116	3,651,109
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	281,500-	189,500	189,500	193,300	193,300	193,300
30-101-33-5-005-00	FIRE INSURANCE REBATE	264,834-	264,834	264,800	264,800	264,800	292,362
30-105-33-5-002-00	BEER TAX REVENUES	34,828-	42,700	25,000	31,600	31,600	31,600
30-105-33-5-004-00	STATE REVENUE SHARING	115,010-	117,300	115,338	117,600	117,600	117,600
30-105-33-5-007-00	SEVERANCE TAX REVENUES	675,418-	750,000	750,000	750,000	750,000	750,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	3,118-	2,700	3,118	3,200	3,200	3,200
30-260-33-5-004-00	STATE REVENUE SHARING	213,005-	217,200	212,903	217,100	217,100	217,100
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,303,102-	1,312,800	1,312,800	1,300,000	1,300,000	1,300,000
30-261-33-5-004-00	STATE REVENUE SHARING	80,213-	81,800	84,533	86,200	86,200	86,200
30-262-33-5-004-00	STATE REVENUE SHARING	105,174-	107,300	105,124	107,200	107,200	107,200
30-263-33-5-004-00	STATE REVENUE SHARING	231,051-	235,700	230,941	235,600	235,600	235,600
30-264-33-5-004-00	STATE REVENUE SHARING	119,502-	121,900	119,400	121,800	121,800	121,800
30-265-33-5-004-00	STATE REVENUE SHARING	33,994-	34,700	33,960	34,700	34,700	34,700
30-266-33-5-004-00	STATE REVENUE SHARING	53,130-	54,200	53,105	54,100	54,100	54,100
	SUBCLASS TOTAL	3,513,886-	3,532,634	3,500,522	3,517,200	3,517,200	3,544,762



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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 33-7 ***** GRANTS FROM LOCAL UNITS							
30-202-33-7-001-00	LAF PARISH SCHOOL BOARD	23,800-	23,800	23,800	23,800	23,800	23,800
30-298-33-7-017-00	ACADIANA ARTS COUNCIL GRANT	0	724	724	0	0	0
30-401-33-7-015-00	LAF VISITOR ENTERPRISE FUND	0	5,000	5,000	0	0	0
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	SUBCLASS TOTAL	23,800-	29,524	29,524	23,800	23,800	23,800
	TOTAL INTERGOVERNMENTAL REVENUES	12,038,173-	26,695,573	26,630,131	11,586,060	11,586,060	11,708,693

## 34-0 CHARGES FOR SERVICES

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## \*\*\*\*\* 34-1 \*\*\*\*\* GENERAL GOVERNMENT

30-101-34-1-002-01	ADMIN FEES-C I P FUND	572,510-	576,300	565,000	565,000	565,000	565,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	154,366-	234,600	305,000	305,000	305,000	305,000
30-101-34-1-002-03	ADMIN FEES-C O L T FUND	215,157-	255,000	305,000	305,000	305,000	305,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	220,100-	168,300	190,000	190,000	190,000	190,000
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	73-	1,750	1,750	0	0	0
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	529,118-	158,000	158,000	158,000	158,000	158,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	0	0	0	185,000	185,000	185,000
30-101-34-1-003-00	FILING FEES	93,497-	86,100	93,500	95,400	95,400	95,400
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	5,046-	4,500	5,100	5,200	5,200	5,200
30-105-34-1-002-08	ADMIN FEES-PARISH	402,980-	283,662	283,662	382,321	382,321	382,321
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	0	0	0	30,000	30,000	30,000
30-268-34-1-001-00	COURT COSTS	29,015-	29,100	27,025	38,600	38,600	38,600
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	20,800-	22,500	22,500	22,500	22,500	22,500
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,210-	2,000	1,500	2,500	2,500	2,500
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	100-	3,359	1,200	2,400	2,400	2,400
30-277-34-1-016-01	REHABILITATIVE ED PROGRAM-CITY	90,915-	97,500	90,915	91,000	91,000	91,000

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-277-34-1-016-02	REHABILITATIVE ED PROGRAM-PARISH	48,919-	55,500	48,919	49,500	49,500	49,500
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	1,525-	6,000	9,000	12,600	12,600	12,600
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	489-	1,600	800	800	800	800
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,083,978-	2,263,696	2,263,696	2,508,117	2,508,117	2,508,117
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	0	517,161	517,161	742,713	742,713	742,713
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	1,036,501-	929,730	929,730	570,064	570,064	570,064
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,168,571-	1,540,727	1,540,727	1,273,065	1,273,065	1,273,065
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	7,096,700-	7,175,280	7,175,280	8,340,732	8,340,732	8,365,512
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	700,048-	709,680	709,680	859,236	859,236	844,290
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	258,688-	485,440	485,440	520,626	520,626	530,780
30-607-34-1-012-01	PREMIUMS-GENERAL FUND	427,430-	0	0	0	0	0
30-607-34-1-012-02	PREMIUMS-UTILITY SYSTEM	106,857-	0	0	0	0	0
	SUBCLASS TOTAL	15,265,597-	15,607,485	15,730,585	17,255,374	17,255,374	17,275,362
***** 34-2 ***** PUBLIC SAFETY							
30-101-34-2-002-00	FIRE SERVICE CHARGES	85,000-	85,000	85,000	85,000	85,000	85,000
30-101-34-2-017-00	FALSE ALARM FEES	86,679-	70,000	83,000	80,000	80,000	80,000
30-159-34-2-018-00	DRUG TESTING FEES	8,707-	0	0	0	0	0
30-159-34-2-018-01	DRUG TEST FEES-JUD'L/PROBATION	4,155-	0	0	0	0	0
30-159-34-2-021-00	CLIENT FEES-INPATIENT	144,863-	60,000	10,000	10,200	10,200	10,200
30-159-34-2-021-01	CLIENT FEE-INPATNT(INDIAN RES)	0	0	0	34,800	34,800	34,800
30-189-34-2-018-00	TESTING FEES	61,894-	28,600	21,273	21,300	21,300	21,300
30-189-34-2-019-00	DRUG COURT ADMINISTRATIVE FEES	40,194-	29,000	23,165	23,600	23,600	23,600
30-270-34-2-009-00	DEATH & AUTOPSY FEES	10,014-	0	3,105	0	0	0
30-270-34-2-012-00	X RAY FEES	515-	700	700	700	700	700
30-270-34-2-013-00	AMBULANCE SERVICE FEES	6,800-	3,750	2,500	2,500	2,500	2,500
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	48,475-	55,000	55,000	55,000	55,000	55,000
30-270-34-2-016-00	LABORATORY FEES	13,141-	15,000	12,500	12,500	12,500	12,500
30-270-34-2-026-00	CREMATION FEES	9,950-	7,200	7,200	7,200	7,200	7,200
30-270-34-2-027-00	SPECIMEN-DNA TESTING	0	1,000	0	0	0	0
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	6,500-	28,000	7,500	7,500	7,500	7,500
30-270-34-2-030-01	AUTOPSY FEES-ACADIA PARISH	0	15,950	0	0	0	0

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-270-34-2-030-02	AUTOPSY FEES-EVANGELINE PARISH	0	10,650	0	0	0	0
30-270-34-2-030-03	AUTOPSY FEES-IBERIA PARISH	16,917-	15,950	37,150	37,150	37,150	37,150
30-270-34-2-030-04	AUTOPSY FEES-RAPIDES PARISH	0	15,950	0	0	0	0
30-270-34-2-030-05	AUTOPSY FEES-ST LANDRY PARISH	13,388-	37,500	16,350	16,350	16,350	16,350
30-270-34-2-030-06	AUTOPSY FEES-ST MARTIN PARISH	3,140-	15,950	5,400	5,400	5,400	5,400
30-270-34-2-030-07	AUTOPSY FEES-ST MARY PARISH	12,877-	32,250	21,750	21,750	21,750	21,750
30-270-34-2-030-08	AUTOPSY FEES-AVOYLLS PARISH	5,113-	15,950	10,700	10,700	10,700	10,700
30-270-34-2-030-09	AUTOPSY FEES-ALLEN	4,591-	0	10,700	10,700	10,700	10,700
30-270-34-2-030-10	AUTOPSY FEES - MISC	1,013-	0	10,700	10,700	10,700	10,700
30-270-34-2-030-11	AUTOPSY FEES-VERMILLION PARISH	0	0	5,900	11,150	11,150	11,150
30-270-34-2-030-12	AUTOPSY FEES-WINN PARISH	0	0	5,325	5,325	5,325	5,325
30-270-34-2-031-00	TRANSCRIPTION FEES	1,750-	3,750	3,750	3,750	3,750	3,750
30-277-34-2-024-01	DRUG ASSESSMENT (CITY)	0	0	55	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT(PARISH/DIST)	345-	0	165	0	0	0
30-299-34-2-004-00	FLOOD PLAIN CHARGES	881-	450	900	900	900	900
30-299-34-2-005-00	OUT-OF-TOWN INSPECTIONS	6,900-	800	1,900	1,500	1,500	1,500
30-299-34-2-006-00	REVIEW OF COMMERCIAL PLANS	33,237-	35,000	33,000	33,000	33,000	33,000
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	SUBCLASS TOTAL	627,043-	583,400	474,688	508,675	508,675	508,675
***** 34-3 ***** HIGHWAYS AND STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	192,000-	229,320	196,500	215,000	215,000	215,000
30-297-34-3-002-00	PARKING METER REVENUES	174,764-	155,000	163,900	163,900	163,900	163,900
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	121,499-	105,000	105,000	107,100	107,100	107,100
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	95,407-	99,000	93,300	95,300	95,300	95,300
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	SUBCLASS TOTAL	583,670-	588,320	558,700	581,300	581,300	581,300
***** 34-4 ***** SANITATION							
30-101-34-4-004-00	VEGETATION & LITTER CONTROL	67,824-	67,900	67,800	67,900	67,900	67,900
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	600-	20,000	5,000	5,000	5,000	5,000
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	6,438,334-	6,624,211	6,546,600	7,099,200	7,099,200	6,997,680

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-298-34-4-002-00	GRASS CUTTING CHARGES	145,604-	76,700	131,900	131,900	131,900	140,000
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	344,706-	357,000	351,600	351,600	351,600	351,600
30-298-34-4-007-00	ABANDONED VEHICLE CHARGES	100-	0	0	0	0	0
	SUBCLASS TOTAL	6,997,169-	7,145,811	7,102,900	7,655,600	7,655,600	7,562,180
***** 34-5 ***** HEALTH							
30-206-34-5-001-00	ANIMAL SHELTER FEES	185,524-	155,000	185,600	189,300	189,300	189,300
30-206-34-5-004-00	ANIMAL SHELTER MICROCHIP FEES	0	8,000	16,000	16,000	16,000	16,000
	SUBCLASS TOTAL	185,524-	163,000	201,600	205,300	205,300	205,300
***** 34-7 ***** CULTURE - RECREATION							
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	1,142-	7,200	3,000	3,000	3,000	3,000
30-105-34-7-003-08	RECREATION REGISTRATION	9,252-	9,200	9,252	9,252	9,252	9,252
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	23,659-	23,000	23,700	24,200	24,200	24,200
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	4,926-	6,400	6,400	6,500	6,500	6,500
30-201-34-7-002-35	SWIMMING POOL RENTALS	24,773-	21,200	29,622	29,600	29,600	29,600
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	47,736-	59,000	43,400	43,400	43,400	43,400
30-201-34-7-003-06	RECREATION MISCELLANEOUS	300-	100	0	0	0	0
30-201-34-7-003-08	RECREATION REGISTRATION	226,243-	212,000	226,300	230,800	230,800	230,800
30-201-34-7-003-09	RECREATION BUILDING RENTALS	119,979-	120,000	120,000	122,400	122,400	122,400
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	42,669-	52,000	50,900	50,900	50,900	50,900
30-201-34-7-003-13	RECREATION GO CART FEES	52-	260	200	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	85-	200	300	300	300	300
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,701-	4,200	4,200	4,200	4,200	4,200
30-201-34-7-004-10	TENNIS COURT FEES	30,148-	35,000	31,500	33,500	33,500	33,500
30-202-34-7-005-01	ADMISSION FEES	108,868-	95,500	83,800	85,500	85,500	85,500
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,000-	500	3,000	3,100	3,100	3,100
30-202-34-7-005-03	SPECIAL EVENT FEES	702-	1,500	700	700	700	700
30-202-34-7-005-04	NATURE STATION FEES	186-	300	200	200	200	200
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	337,035-	305,500	327,000	338,500	338,500	338,500

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-204-34-7-006-12	AUDITORIUM CATERING FEES	29,678-	47,700	20,300	35,000	35,000	35,000
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	17,101-	17,500	15,900	15,700	15,700	15,700
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	6,660-	5,000	5,000	5,200	5,200	5,200
30-204-34-7-006-22	AUDITORIUM ADVERTISING	0	10,000	0	0	0	0
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	183,841-	215,000	202,400	210,800	210,800	210,800
30-205-34-7-006-25	TICKET SALES	1,630,539-	1,625,000	1,500,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	102,486-	109,000	109,000	103,000	103,000	103,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	8,287-	14,000	8,900	8,300	8,300	8,300
30-205-34-7-006-35	COMMISSION FEE	1,365-	49,000	18,500	18,500	18,500	18,500
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	360-	300	300	300	300	300
30-590-34-7-001-01	GOLF MEMBERSHIP FEES	60,200-	0	0	0	0	0
30-590-34-7-001-03	GOLF LOCKER RENTALS	1,056-	0	0	0	0	0
30-590-34-7-001-04	GOLF GREEN FEES	161,566-	0	0	0	0	0
30-590-34-7-001-05	GOLF CART STORAGE FEES	275-	0	0	0	0	0
30-590-34-7-001-13	GOLF CART RENTAL	145,898-	0	0	0	0	0
30-590-34-7-001-18	GOLF TOURNAMENT FEES	25,546-	0	0	0	0	0
30-591-34-7-001-01	GOLF MEMBERSHIP FEES	75,558-	0	0	0	0	0
30-591-34-7-001-04	GOLF GREEN FEES	230,580-	0	0	0	0	0
30-591-34-7-001-13	GOLF CART RENTAL	220,124-	0	0	0	0	0
30-591-34-7-001-18	GOLF TOURNAMENT FEES	34,886-	0	0	0	0	0
30-591-34-7-001-27	GOLF DRIVING RANGE REVENUES	7,521-	0	0	0	0	0
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	0	57,600	65,700	66,500	66,500	66,500
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	0	1,000	1,000	1,100	1,100	1,100
30-599-34-7-001-04	HEBERT MUNI-GREEN-FEES	0	180,700	174,700	177,600	177,600	177,600
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	0	600	300	400	400	400
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	0	171,200	145,900	156,400	156,400	156,400
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	0	31,400	22,900	23,800	23,800	23,800
30-599-34-7-011-01	VIEX CHENES-MEMBERSHIP FEES	0	80,000	75,600	76,600	76,600	76,600
30-599-34-7-011-04	VIEX CHENES-GREEN FEES	0	230,000	230,600	230,000	230,000	230,000
30-599-34-7-011-13	VIEX CHENES-CART RENTALS	0	209,800	217,700	215,900	215,900	215,900
30-599-34-7-011-18	VIEX CHENES-TOURNAMENT FEES	0	46,000	34,900	35,600	35,600	35,600
30-599-34-7-011-27	VIEX CHENES-DRIVING RANGE REVE	0	11,200	7,600	8,000	8,000	8,000
30-599-34-7-012-04	WETLANDS-GREEN FEES	0	0	0	115,290	115,290	115,290
30-599-34-7-012-13	WETLANDS-CART RENTALS	0	0	0	110,063	110,063	110,063

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	0	0	0	20,000	20,000	20,000
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	0	0	0	3,700	3,700	3,700
	SUBCLASS TOTAL	3,928,998-	4,065,060	3,820,674	4,249,005	4,249,005	4,249,005
***** 34-9 ***** OTHER CHARGES							
30-203-34-9-001-00	BUS FARES	233,064-	275,000	274,000	260,400	260,400	260,400
30-203-34-9-001-01	BUS FARE-LAF HOUSING AUTHORITY	0	500	0	0	0	0
30-203-34-9-002-00	CHARTER SERVICES	1,900-	3,000	2,200	2,500	2,500	2,500
	SUBCLASS TOTAL	234,964-	278,500	276,200	262,900	262,900	262,900
	TOTAL CHARGES FOR SERVICES	27,822,968-	28,431,576	28,165,347	30,718,154	30,718,154	30,644,722
35-0 FINES AND FORFEITS							
*****							
***** 35-1 ***** CITY COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	974,690-	1,072,100	1,072,100	1,093,600	1,093,600	1,093,600
30-105-35-1-001-00	CITY COURT FINES	28,278-	35,818	31,563	32,194	32,194	32,194
30-270-35-1-001-00	CITY COURT FINES	72,692-	80,000	80,000	80,000	80,000	80,000
30-297-35-1-002-00	PARKING FINES	99,357-	127,000	113,500	122,800	122,800	122,800
30-297-35-1-002-02	PARKING FINES-HANDICAP	9,534-	16,000	6,800	9,500	9,500	9,500
	SUBCLASS TOTAL	1,184,552-	1,330,918	1,303,963	1,338,094	1,338,094	1,338,094
***** 35-2 ***** LIBRARY FINES/FORFEITS							
30-263-35-2-001-00	LIBRARY FINES	92,236-	99,400	100,000	100,000	100,000	100,000

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 35-3 ***** DISTRICT COURT FINES/FORFEITS							
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	15,897-	16,500	16,200	16,600	16,600	16,600
30-268-35-3-001-00	DISTRICT COURT FINES	491,995-	520,800	500,000	500,000	500,000	500,000
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	36,321-	51,350	51,350	52,300	52,300	52,300
30-268-35-3-002-00	BOND & FEE FORFEITURE	88,365-	56,062	56,062	57,200	57,200	57,200
30-270-35-3-001-00	DISTRICT COURT FINES	22,530-	26,600	22,500	22,500	22,500	22,500
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	SUBCLASS TOTAL	655,110-	671,312	646,112	648,600	648,600	648,600
***** 35-5 ***** COURT COST							
30-105-35-5-001-00	COURT COST REIMBURSEMENTS	58,436-	47,400	47,400	51,900	51,900	51,900
***** 35-7 ***** NOISE ORDINANCE							
30-101-35-7-001-00	NOISE ORDINANCE FINES	1,705-	0	1,700	1,800	1,800	0
	TOTAL FINES AND FORFEITS	1,992,042-	2,149,030	2,099,175	2,140,394	2,140,394	2,138,594
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-101-39-1-001-00	INTEREST ON INVESTMENTS	546,349-	525,000	457,300	530,200	530,200	530,200
30-101-39-1-001-60	FMV-ADJ TO INVESTMENTS	136,298	0	0	0	0	0
30-105-39-1-001-00	INTEREST ON INVESTMENTS	123,640-	175,000	103,184	105,200	105,200	105,200
30-105-39-1-001-50	INTEREST EARNINGS-SALES TAX	2,451-	4,800	3,310	4,800	4,800	4,800
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	81,067	0	0	0	0	0
30-159-39-1-001-00	INTEREST ON INVESTMENTS	6,081-	1,500	2,933	3,000	3,000	3,000

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-189-39-1-001-00	INTEREST ON INVESTMENTS	3,565-	1,500	1,500	1,500	1,500	1,500
30-201-39-1-001-00	INTEREST ON INVESTMENTS	4,982-	4,860	4,900	5,000	5,000	5,000
30-204-39-1-001-00	INTEREST ON INVESTMENTS	52-	120	100	100	100	100
30-205-39-1-001-02	INTEREST INCOME	2,289-	3,000	2,500	2,500	2,500	2,500
30-206-39-1-001-00	INTEREST ON INVESTMENTS	2,636-	850	2,440	2,440	2,440	2,440
30-215-39-1-001-00	INTEREST ON INVESTMENTS	16,084-	27,000	17,000	17,000	17,000	17,000
30-222-39-1-001-00	INTEREST ON INVESTMENTS	14,171-	26,000	15,000	15,000	15,000	15,000
30-240-39-1-001-20	INTEREST REVENUE	9,335-	0	0	0	0	0
30-260-39-1-001-00	INTEREST ON INVESTMENTS	42,999-	37,000	36,701	37,400	37,400	37,400
30-261-39-1-001-00	INTEREST ON INVESTMENTS	42,472-	34,400	29,009	29,600	29,600	29,600
30-262-39-1-001-00	INTEREST ON INVESTMENTS	9,451-	9,600	8,854	9,000	9,000	9,000
30-263-39-1-001-00	INTEREST ON INVESTMENTS	126,710-	126,300	126,300	128,800	128,800	128,800
30-263-39-1-001-60	FMV-ADJ TO INVESTMENTS	37,955	0	0	0	0	0
30-264-39-1-001-00	INTEREST ON INVESTMENTS	33,543-	28,900	15,220	15,500	15,500	15,500
30-265-39-1-001-00	INTEREST ON INVESTMENTS	13,621-	14,800	7,463	7,600	7,600	7,600
30-265-39-1-001-60	FMV-ADJ TO INVESTMENT	10,785	0	0	0	0	0
30-266-39-1-001-00	INTEREST ON INVESTMENTS	33,506	30,000	21,538	20,000	20,000	20,000
30-266-39-1-001-60	FMV-ADJ TO INVESTMENT	24,304	0	0	0	0	0
30-267-39-1-001-00	INTEREST ON INVESTMENTS	903-	0	0	0	0	0
30-268-39-1-001-00	INTEREST ON INVESTMENTS	17,821	0	0	0	0	0
30-270-39-1-001-00	INTEREST ON INVESTMENTS	92-	0	0	0	0	0
30-271-39-1-001-00	INTEREST ON INVESTMENTS	17,573-	0	17,737	18,000	18,000	18,000
30-277-39-1-001-00	INTEREST ON INVESTMENTS	106-	106	0	0	0	0
30-297-39-1-001-00	INTEREST ON INVESTMENTS	5,640-	6,600	3,800	3,800	3,800	3,800
30-299-39-1-001-00	INTEREST ON INVESTMENTS	6,319-	5,200	5,100	5,100	5,100	5,100
30-302-39-1-001-00	INTEREST ON INVESTMENTS	66,934-	130,000	77,000	80,000	80,000	80,000
30-302-39-1-001-60	FMV-ADJ TO INVESTMENTS	1,463-	0	0	0	0	0
30-302-39-1-003-00	ACCRUED INTEREST	15,139-	0	18,000	0	0	0
30-303-39-1-001-00	INTEREST ON INVESTMENTS	402,896-	500,000	350,000	400,000	400,000	400,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENTS	176,416	0	0	0	0	0
30-304-39-1-001-00	INTEREST ON INVESTMENTS	56,995-	125,000	75,000	75,000	75,000	75,000
30-305-39-1-001-00	INTEREST ON INVESTMENTS	380,129-	500,000	350,000	350,000	350,000	350,000
30-305-39-1-001-60	FMV-ADJ TO INVESTMENTS	69,256	0	0	0	0	0
30-306-39-1-001-00	INTEREST ON INVESTMENTS	61,029-	50,000	50,000	60,000	60,000	60,000



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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-308-39-1-001-00	INTEREST ON INVESTMENTS	1,513-	0	0	0	0	0
30-310-39-1-001-00	INTEREST ON INVESTMENTS	1,736-	0	0	0	0	0
30-401-39-1-001-00	INTEREST ON INVESTMENTS	682,199-	700,000	600,000	600,000	600,000	600,000
30-401-39-1-001-02	INT ON INVEST-LLEBG 99/02	48-	0	0	0	0	0
30-401-39-1-001-03	INT ON INVEST-LLEBG 00/03	6,762-	0	0	0	0	0
30-401-39-1-001-52	INT ON INVEST-LLEBG 02/04	7,590-	0	100	0	0	0
30-401-39-1-001-53	INT ON INVEST-LLEBG 03/05	2,451-	0	800	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENTS	289,572	0	0	0	0	0
30-590-39-1-001-00	INTEREST ON INVESTMENTS	1,920-	0	0	0	0	0
30-591-39-1-001-00	INTEREST ON INVESTMENTS	1,445-	0	0	0	0	0
30-599-39-1-001-00	INTEREST ON INVESTMENTS	0	4,650	4,400	4,400	4,400	4,400
30-604-39-1-001-00	INTEREST ON INVESTMENTS	78,067-	95,267	95,267	105,051	105,051	105,051
30-604-39-1-001-60	FMV-ADJ TO INVESTMENTS	71,409	0	0	0	0	0
30-605-39-1-001-00	INTEREST ON INVESTMENTS	5,478-	0	200	0	0	0
30-605-39-1-001-60	FMV-ADJ TO INVESTMENTS	11,760	0	0	0	0	0
30-607-39-1-001-00	INTEREST ON INVESTMENTS	171,563-	170,000	116,800	116,800	116,800	116,800
30-607-39-1-001-60	FMV-ADJ TO INVESTMENTS	34,332	0	0	0	0	0
30-701-39-1-001-00	INTEREST ON INVESTMENTS	418-	0	400	0	0	0
30-702-39-1-001-00	INTEREST ON INVESTMENTS	19,408-	19,400	16,400	16,400	16,400	16,400
30-702-39-1-001-60	FMV-ADJ TO INVESTMENTS	18,959	0	0	0	0	0
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	SUBCLASS TOTAL	1,982,820-	3,356,853	2,636,256	2,769,191	2,769,191	2,769,191
***** 39-2 ***** RENTS AND ROYALTIES							
30-101-39-2-011-00	COMPUTER RENTALS	53,364-	18,000	42,000	40,000	40,000	40,000
30-101-39-2-016-00	OLD CITY HALL BUILDING	1,800-	1,800	1,800	1,800	1,800	1,800
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,150	3,200	3,200	3,200	3,200
30-101-39-2-018-00	OIL AND GAS LEASES	313,291-	600,000	745,100	600,000	600,000	600,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUE	3,096-	3,096	3,100	2,285	2,285	2,285
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUE	49,037-	77,400	77,400	77,400	77,400	77,400
30-101-39-2-024-01	CLIFTON CHENIER/ACADIAN AMBUL	14,160-	14,160	14,200	14,200	14,200	14,200
30-101-39-2-024-02	CLIFTON CHENIER/HEALTH UNIT	337,500-	337,500	337,500	337,500	337,500	337,500
30-101-39-2-024-03	CLIFTON CHENIER/WIA O&M REIMB	7,044-	7,044	7,100	7,100	7,100	7,100

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-101-39-2-024-04	CLIFTON CHENIER/DIST ATTORNEY	3,540-	3,468	3,500	3,600	3,600	3,600
30-101-39-2-027-00	CENTRAL PARKS RENTALS	3,425-	15,000	8,000	8,000	8,000	8,000
30-105-39-2-018-00	OIL AND GAS LEASES	49,216-	180,000	163,699	167,000	167,000	167,000
30-203-39-2-008-00	BENCH FRANCHISE	3,000-	3,000	3,000	3,000	3,000	3,000
30-204-39-2-012-00	PARKING LOT RENTALS	61,188-	65,000	50,000	62,100	62,100	62,100
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	31,685-	98,700	96,500	98,700	98,700	98,700
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	SUBCLASS TOTAL	934,498-	1,427,318	1,556,099	1,425,885	1,425,885	1,425,885
***** 39-4 ***** SALES OF AND COMPENSATION FOR LOSS OF FIXED ASSETS							
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	2,361-	2,500	1,500	1,500	1,500	1,500
30-263-39-4-005-00	INSURANCE PROCEEDS	12,910-	13,400	13,400	13,400	13,400	13,400
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	SUBCLASS TOTAL	15,271-	15,900	14,900	14,900	14,900	14,900
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	16,139,625-	16,634,300	16,334,300	17,000,000	17,000,000	17,000,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,186,500-	2,097,000	2,057,000	2,057,000	2,057,000	2,057,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	56,577-	49,300	58,832	57,000	57,000	57,000
30-101-39-5-007-00	POLICE ATTENDANCE FEES	5,741-	4,000	4,000	4,100	4,100	4,100
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	11,500-	7,500	7,500	9,000	9,000	9,000
30-101-39-5-010-01	CITY MARSHAL-US ATTRNY OVERTIME	0	5,000	0	0	0	0
30-101-39-5-010-02	CITY MARSHAL-TRANSPORTATION	3,000-	0	0	0	0	0
30-101-39-5-011-00	CONTR FROM SCOTT	370-	0	0	0	0	0
30-101-39-5-014-00	CONTR FROM DDA-PD OVERTIME	0	0	0	0	0	10,000
30-101-39-5-026-00	BAYOU VERMILION DISTRICT	150,000-	0	0	0	0	0
30-101-39-5-030-00	MISC LAW ENFORCEMENT AGENCIES	12,875-	12,725	12,800	0	0	0
30-101-39-5-033-00	CONTR FROM METZ RADIO MGMT	60,628-	0	0	0	0	0
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	52,600-	54,600	53,652	54,600	54,600	54,600
30-105-39-5-009-00	DISTRICT ATTORNEY	108,197-	110,643	110,643	106,201	106,201	107,857
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	362,612-	384,545	384,545	402,416	402,416	408,082
30-105-39-5-020-01	15TH JUD DISTR JUDGES-MIS PROB	128,949-	173,027	173,639	166,200	166,200	166,198

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-39-5-026-00	BAYOU VERMILION DISTRICT	150,000-	0	50,000	0	0	0
30-105-39-5-030-00	CONTR FROM OTHER ENTITIES	29,274-	138,035	138,035	0	0	0
30-105-39-5-030-01	CONTR FROM ALL ENTITIES-ASESOR	0	0	0	205,200	205,200	70,800
30-105-39-5-037-00	CONTR FROM FEMA	42,947-	0	0	0	0	0
30-105-39-5-041-00	JUDICE VOLUNTEER FIRE DEPT	0	612	612	0	0	0
30-231-39-5-040-00	CONTR FROM FANNIEMAE	500-	500	500	500	500	500
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	324,123-	368,813	368,813	387,461	387,461	387,465
30-260-39-5-014-00	DDA	20,454-	25,487	25,487	25,588	25,588	25,993
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	113,417-	88,300	137,562	140,300	140,300	140,300
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	37,378-	20,000	20,000	37,000	37,000	37,000
30-268-39-5-009-00	DISTRICT ATTORNEY	389,845-	408,140	408,140	472,401	472,401	479,201
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	22,762-	24,856	24,856	24,856	24,856	25,355
30-271-39-5-037-00	FEMA	93,083-	0	0	0	0	0
30-271-39-5-039-00	STATE-HURRICANE REIMB	12,088-	0	0	0	0	0
30-401-39-5-011-01	SCOTT-RAILROAD CROSSING REPAIR	32,130-	3,070	3,070	0	0	0
30-401-39-5-011-03	SCOTT-ERASTE LANDRY RD EXT	0	5,608	5,608	0	0	0
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	SUBCLASS TOTAL	20,547,182-	20,616,061	20,379,594	21,149,823	21,149,823	21,040,451

## \*\*\*\*\* 39-6 \*\*\*\*\* CONTRIBUTION FROM -XXX- FUND

30-101-39-6-102-00	CONTR FROM PROPERTY TAX EXCROW	552-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,523,082-	3,652,133	3,652,133	3,757,874	3,757,874	3,708,655
30-101-39-6-208-00	CONTR FROM DARE	0	0	0	0	0	0
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	10,096,989-	10,341,764	10,341,764	10,097,310	10,097,310	10,097,310
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,912,084-	9,157,169	9,157,169	8,912,374	8,912,374	8,912,374
30-101-39-6-231-00	CONTR FROM CDGB FY 03/04	0	0	1,200	0	0	0
30-101-39-6-235-00	CONTR FROM CDBG FY 02/03	1,963-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	2,808,486-	3,091,408	3,091,408	3,078,560	3,078,560	3,111,452
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	790,582-	851,435	851,435	869,520	869,520	880,524
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	167,820-	135,493	135,493	138,116	138,116	139,763
30-101-39-6-297-00	CONTR FROM PARKING FUND	155,880-	105,047	105,047	115,760	115,760	113,106
30-101-39-6-590-00	CONTR FROM CITY PARK	7,745-	0	0	0	0	0
30-101-39-6-591-00	CONTR FROM VIEW CHENES GOLF	48,292-	0	0	0	0	0

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	35,492-	52,000	52,000	40,000	40,000	40,000
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	7,362-	75,290	75,290	0	0	0
30-105-39-6-169-00	CONTR FROM WELFARE TO WORK	7-	0	0	0	0	0
30-105-39-6-194-00	CONTR FROM DW-ALLISON GRANT	0	0	0	0	0	0
30-105-39-6-260-00	CONTR FROM RD & BRIDGE MTC FD	0	602,313	0	993,817	993,817	954,721
30-105-39-6-261-00	CONTR FROM DRAINAGE MTC FD	0	861,213	0	244,162	244,162	233,158
30-153-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	25,000	25,000	25,000	25,000	25,000
30-159-39-6-179-00	CONTR FROM ARC-US PROB OUTPATI	29,028-	0	0	0	0	0
30-159-39-6-183-00	CONTR FROM DHH ARC INPATIENT02	15,639-	0	0	0	0	0
30-159-39-6-190-00	CONTR FROM ARC-US PROB OUTPATI	14,489-	0	0	0	0	0
30-159-39-6-281-00	CONTR FROM ARC INPATIENT 02/03	15,323-	0	0	0	0	0
30-176-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,206-	6,703	6,703	6,703	6,703	6,703
30-177-39-6-101-00	CONTR FROM GENERAL FUND	15,772-	44,598	44,598	44,598	44,598	44,598
30-189-39-6-158-00	CONTR FROM DRUG COURT	15,974-	0	0	0	0	0
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,676,636-	2,735,921	2,740,400	2,885,397	2,885,397	2,870,769
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,055,145-	997,976	1,008,100	955,151	955,151	962,218
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	17,925-	17,925	17,925	17,925	17,925	17,352
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,492,130-	1,500,812	1,583,849	996,183	996,183	1,137,079
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	248,270-	153,849	153,849	164,357	164,357	181,339
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	5,150-	5,150	5,150	1,300	1,300	4,986
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	88,156-	133,450	133,450	132,450	132,450	132,450
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	603,101-	558,559	530,900	597,127	597,127	600,470
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	402,896-	500,000	350,000	400,000	400,000	400,000
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	380,129-	500,000	350,000	350,000	350,000	350,000
30-260-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	534,926	525,307	0	0	0
30-261-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	19,255	0	0	0
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	508,111-	186,300	172,024	206,942	206,942	208,589
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	782,448-	964,520	967,599	988,339	988,339	986,692
30-265-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	310,271	0	52,074	52,074	53,396
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	664,462-	235,782	237,982	107,115	107,115	108,637
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,139,075-	1,360,590	1,411,343	1,290,373	1,290,373	1,307,352
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	378,485-	243,149	311,784	322,660	322,660	319,986
30-271-39-6-266-00	CONTR FROM HEALTH UNIT FUND	736,892-	0	0	0	0	0
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	7,657-	0	8,643	6,783	6,783	0

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,603-	0	4,068	3,341	3,341	0
30-297-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	0	22,500	0	0	0
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	13,228,048-	14,389,752	14,428,015	15,146,212	15,146,212	15,146,212
30-302-39-6-417-00	CONTR FROM 93 STB CONSTR	6,309-	0	8,234	2,000	2,000	2,000
30-302-39-6-419-00	CONTR FROM 97 A STB CONST	63,780-	0	18,560	2,000	2,000	2,000
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	346,984-	226,661	162,373	40,000	40,000	40,000
30-302-39-6-425-00	CONTR FROM 2000A S T BOND CONS	172,916-	9,015	68,960	35,000	35,000	35,000
30-302-39-6-426-00	CONTR FROM 2001A S T BOND CONS	532,268-	368,751	321,703	153,000	153,000	153,000
30-302-39-6-428-00	CONTR FROM 2003A S T BOND CONS	227,412-	133,932	190,957	125,000	125,000	125,000
30-302-39-6-430-00	CONTR FROM 2003C S T BOND CONS	0	179,641	129,214	43,000	43,000	43,000
30-303-39-6-428-00	CONTR FROM 2003A STB	562,022-	0	0	0	0	0
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	11,982,884-	12,977,757	12,764,441	13,449,270	13,449,270	13,449,270
30-304-39-6-415-00	CONTR FROM 89 S T BOND CONST	756-	0	0	0	0	0
30-304-39-6-416-00	CONTR FROM 1990 STB CONSTRUCT	12,505-	2,008	6,244	2,000	2,000	2,000
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	74,633-	2,452	47,477	30,000	30,000	30,000
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	157,790-	38,044	96,634	40,000	40,000	40,000
30-304-39-6-423-00	CONTR FROM 1999A S T BOND CONS	67,221-	13,546	12,835	0	0	0
30-304-39-6-424-00	CONTR FROM 2000B S T BOND CONS	211,610-	68,192	96,442	15,000	15,000	15,000
30-304-39-6-427-00	CONTR FROM 2001B S T BOND CONS	423,239-	348,621	307,104	200,000	200,000	200,000
30-304-39-6-429-00	CONTR FROM 2003B S T BOND CONS	325,152-	274,441	308,497	220,000	220,000	220,000
30-304-39-6-431-00	CONTR FROM 2003D S T BOND CONS	0	493,054	324,767	243,000	243,000	243,000
30-305-39-6-429-00	CONTR FROM 2003B STB	878,990-	0	0	0	0	0
30-308-39-6-266-00	CONTR FROM HEALTH UNIT	407,542-	408,931	408,931	412,424	412,424	412,424
30-309-39-6-105-00	CONTR FROM PARISH GENERAL FUND	89,351-	90,088	90,088	89,463	89,463	89,463
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	128,573-	129,338	129,338	131,319	131,319	131,319
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	0	20,295	20,295	20,600
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	5,718,697-	5,111,382	5,111,382	3,795,936	3,795,936	3,795,936
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	4,754,256-	4,339,413	4,339,413	3,252,282	3,252,282	3,252,282
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	372,173-	387,055	387,055	382,202	382,202	388,406
30-401-39-6-527-00	CONTR FROM LUS RE-RELOCATIONS	984,677-	213,323	213,400	0	0	0
30-401-39-6-821-00	CONTR FROM PAVING CERT SINKING	314,252-	0	0	0	0	0
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	310,870	370,900	516,930	516,930	512,608
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	24,345-	27,000	20,000	20,000	20,000	20,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	7,566-	6,500	6,100	6,100	6,100	6,100

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	79,930,017-	80,490,513	78,462,432	76,173,744	76,173,744	76,283,299
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-101-39-7-003-01	WAL-MART FOUNDATION	3,600-	1,500	1,500	0	0	0
30-101-39-7-003-11	LAGCOE	25,126-	0	0	0	0	0
30-101-39-7-003-23	LAFAYETTE GENERAL MEDICAL CTR	2,000-	2,000	2,000	0	0	0
30-101-39-7-003-24	OTHER-SAM'S	0	1,000	1,000	0	0	0
30-101-39-7-003-25	OTHER-CHEVRON/TEXACO	0	200	200	0	0	0
30-101-39-7-003-27	FIRST BAPTIST CHURCH	0	4,875	4,900	0	0	0
30-216-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	350,000	350,000	350,000	350,000	350,000
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,580-	5,756	3,500	3,500	3,500	3,500
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	34,954-	47,701	44,089	32,000	32,000	32,000
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	14,267-	37,660	37,660	12,000	12,000	12,000
30-263-39-7-003-26	OTHER-GANNETT FOUNDATION	0	2,000	2,000	0	0	0
30-299-39-7-003-07	OTHER-CONTRACTOR REIMB OVERTME	2,025-	10,000	10,000	10,000	10,000	10,000
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	4,271-	19,221	4,300	4,400	4,400	4,400
30-401-39-7-002-05	CONTR FROM PROP OWNER-K SAL FR	40,720-	0	0	0	0	0
30-401-39-7-002-19	CONTR FROM OWNER-SALOON FRONT	0	14,387	14,387	0	0	0
30-401-39-7-003-22	DIAMOND OFFSHORE CO-NAT STAT'N	1,500-	0	0	0	0	0
30-401-39-7-008-00	ULL	0	14,970	14,970	0	0	0
30-401-39-7-008-01	ULL-ST MARY PED CROSSWALK	0	10,000	10,000	0	0	0
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	2,245,705-	2,528,676	2,528,676	3,107,970	3,107,970	3,117,852
	SUBCLASS TOTAL	2,377,749-	3,049,946	3,029,182	3,519,870	3,519,870	3,529,752
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-101-39-9-001-00	TELEPHONE COMMISSIONS	113-	400	0	0	0	0
30-101-39-9-002-00	MISCELLANEOUS REVENUES	34,167-	59,000	94,400	68,700	68,700	68,700
30-101-39-9-003-00	PROCEEDS FROM SALE OF BONDS	48,073,260-	0	0	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	225	0	100	0	0	0
30-101-39-9-005-00	SALES TAX DISCOUNT	2-	0	0	0	0	0

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-101-39-9-006-00	XEROX COPY REVENUES	173-	100	200	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	102,169-	87,000	97,100	99,100	99,100	99,100
30-101-39-9-009-00	AUCTION PROCEEDS	3,746-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	538-	12,200	8,800	8,800	8,800	8,800
30-101-39-9-015-00	PY FUND BALANCE	0	1,368,910	1,368,910	2,884,628	2,884,628	2,854,322
30-101-39-9-033-00	ATTY FEES/COURT COST	1,557	200	0	0	0	0
30-101-39-9-040-00	GIS SALES	2,506-	2,000	2,000	2,100	2,100	2,100
30-105-39-9-002-00	MISCELLANEOUS REVENUES	3,667-	1,200	1,040	1,100	1,100	1,100
30-105-39-9-005-00	SALES TAX DISCOUNT	0	0	7	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	49,415-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	2,120,534	3,351,091	0	0	0
30-159-39-9-001-00	TELEPHONE COMMISSIONS	518-	300	0	0	0	0
30-159-39-9-034-00	VENDING MACHINE COMMISSIONS	3,929-	500	1,013	1,000	1,000	1,000
30-189-39-9-015-00	PY FUND BALANCE	0	89,050	0	39,457	39,457	39,457
30-201-39-9-001-00	TELEPHONE COMMISSIONS	17-	26	0	0	0	0
30-201-39-9-002-00	MISCELLANEOUS REVENUES	144-	200	200	200	200	200
30-201-39-9-005-00	SALES TAX DISCOUNT	344-	300	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	15,278-	16,000	16,000	16,000	16,000	16,000
30-202-39-9-004-00	CASH SHORT/OVER	265-	0	0	0	0	0
30-203-39-9-001-00	TELEPHONE COMMISSIONS	342-	200	0	0	0	0
30-203-39-9-002-00	MISCELLANEOUS REVENUES	778-	1,250	800	800	800	800
30-204-39-9-001-00	TELEPHONE COMMISSIONS	3-	30	0	0	0	0
30-204-39-9-002-00	MISCELLANEOUS REVENUES	0	20	200	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	13-	15	0	0	0	0
30-205-39-9-002-00	MISCELLANEOUS REVENUES	2,695-	900	2,600	2,600	2,600	2,600
30-206-39-9-002-00	MISCELLANEOUS REVENUES	910	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	5	0	0	0	0	0
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	38,193
30-260-39-9-015-00	PY FUND BALANCE	0	982,143	982,143	0	0	0
30-261-39-9-015-00	PY FUND BALANCE	0	371,689	371,689	0	0	0
30-262-39-9-002-00	MISCELLANEOUS REVENUES	769-	0	856	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMBURS	17,113-	25,300	29,906	30,500	30,500	30,500
30-263-39-9-001-00	TELEPHONE COMMISSIONS	77-	200	73	0	0	0
30-263-39-9-002-00	MISCELLANEOUS REVENUES	430-	250	250	250	250	250

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## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-263-39-9-006-00	XEROX COPY REVENUES	12,159-	12,200	12,200	12,200	12,200	12,200
30-263-39-9-015-00	PY FUND BALANCE	0	746,210	724,749	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	11,083-	11,700	12,300	13,000	13,000	13,000
30-264-39-9-001-00	TELEPHONE COMMISSIONS	20-	0	0	0	0	0
30-265-39-9-002-00	MISCELLANEOUS REVENUES	2,540-	0	0	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	30,971	155,408	115,127	115,127	115,127
30-267-39-9-002-00	MISCELLANEOUS REVENUES	630-	0	0	0	0	0
30-270-39-9-002-00	MISCELLANEOUS REVENUES	1,500-	500	500	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUE	1,000-	7,500	1,500	1,500	1,500	1,500
30-297-39-9-001-00	TELEPHONE COMMISSIONS	4-	40	0	0	0	0
30-297-39-9-002-00	MISCELLANEOUS REVENUES	123-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	96-	100	100	100	100	100
30-298-39-9-002-00	MISCELLANEOUS REVENUES	1,678	800	800	800	800	1,820
30-298-39-9-015-00	PY FUND BALANCE	0	3,717	33,421	0	0	0
30-298-39-9-036-00	RECYCLING FOUNDATION EDUC REV	24,999-	25,000	25,000	25,000	25,000	25,000
30-298-39-9-046-00	CAPITAL CONTRIBUTION	36,797-	0	0	0	0	0
30-299-39-9-004-00	CASH SHORT/OVER	45	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	3,516-	0	0	0	0	0
30-299-39-9-015-00	PY FUND BALANCE	0	82,244	72,100	0	0	0
30-302-39-9-002-00	MISCELLANEOUS REVENUE	8,950-	0	51,737	0	0	0
30-302-39-9-003-00	PROCEEDS FROM BONDS	50,791,037-	0	0	0	0	0
30-304-39-9-002-00	MISCELLANEOUS REVENUE	6,481-	0	0	0	0	0
30-306-39-9-015-00	PY FUND BALANCE	0	1,392,695	1,392,695	997,724	997,724	997,724
30-401-39-9-002-00	MISCELLANEOUS REVENUES	25,776-	23,100	7,700	7,800	7,800	7,800
30-401-39-9-006-00	XEROX REVENUES	346-	300	300	300	300	300
30-401-39-9-009-00	AUCTION PROCEEDS	82,381-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	19,532,611	20,550,400	0	0	0
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	485,578-	430,501	430,501	0	0	0
30-401-39-9-048-00	MITIGATION FEES	0	175,000	0	0	0	0
30-590-39-9-002-00	MISCELLANEOUS REVENUES	726-	0	0	0	0	0
30-590-39-9-004-00	CASH SHORT/OVER	304-	0	0	0	0	0
30-590-39-9-005-00	SALES TAX DISCOUNT	305-	0	0	0	0	0
30-591-39-9-002-00	MISC REVENUES	511-	0	0	0	0	0
30-591-39-9-004-00	CASH SHORT/OVER	1,709-	0	0	0	0	0



11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-591-39-9-005-00	SALES TAX DISCOUNT	433-	0	0	0	0	0
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	0	300	700	800	800	800
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	0	200	700	800	800	800
30-599-39-9-004-00	CASH SHORT/OVER	0	0	1,700	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	0	400	300	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	0	400	400	400	400	400
30-604-39-9-002-00	MISCELLANEOUS REVENUES	5,069-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKER'S COMP	461,941-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE EXT COVERAGE	25,599-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	3,862-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	93,090-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	2,671,135	2,671,135	0	0	0
30-607-39-9-010-01	SUBROGATION-MEDICAL	56,030-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	201,439-	0	0	0	0	0
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	214,716-	195,000	195,000	205,000	205,000	210,355
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	132,955-	128,000	127,000	128,000	128,000	128,000
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	10,702-	11,000	10,900	11,000	11,000	11,000
30-701-39-9-015-00	PY FUND BALANCE	0	0	800	4,255	4,255	0
30-701-39-9-046-00	CAPITAL CONTRIBUTION	5,199-	0	0	0	0	0
30-702-39-9-002-00	MISCELLANEOUS REVENUES	486	0	100	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	4,088,229-	3,711,096	3,882,700	4,495,000	4,495,000	4,495,000
30-702-39-9-013-00	VENDOR DISCOUNTS	237-	1,250	300	300	300	300
30-702-39-9-015-00	PY FUND BALANCE	0	220,487	52,848	0	0	0
30-702-39-9-046-00	CAPITAL CONTRIBUTION	63,253-	0	0	0	0	0
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	SUBCLASS TOTAL	105,168,918-	34,622,567	36,813,965	9,243,334	9,243,334	9,215,148
	TOTAL MISCELLANEOUS REVENUES	210,956,459-	143,579,158	142,892,428	114,296,747	114,296,747	114,278,626
	GRAND TOTAL	345,343,583-	299,649,441	297,662,207	259,088,132	259,088,132	259,950,825

11/01/04 TO 10/31/05

## RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101 GENERAL FUND-CITY	109,982,336-	67,902,764	68,017,084	70,442,528	70,442,528	70,818,210
105 GENERAL FUND-PARISH	9,350,601-	12,784,150	12,644,782	10,738,325	10,738,325	10,597,740
153 LA DEPT OF AG & FOREST TREE CANOPY GRANT 10/15	0	45,000	45,000	45,000	45,000	45,000
154 LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 11/	0	54,345	54,345	54,345	54,345	54,345
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	242,735-	62,300	13,946	49,000	49,000	49,000
161 WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 6/30/0	29,058-	188,100	188,100	188,100	188,100	188,100
162 WIA-INCENTIVE GRANT FUND 7/01/03-6/30/04	0	125,000	125,000	125,000	125,000	125,000
167 SAFE & DRUG FREE SCHOOLS GRANT FUND FY 03/04	16,275-	46,750	46,750	46,750	46,750	46,750
176 FTA MPO PLANNING GRANT FUND 07/03-06/04	6,031-	33,516	33,516	33,516	33,516	33,516
177 FHWA MPO PLANNING GRANT FUND 07/03-06/04	78,864-	222,991	222,991	222,991	222,991	222,991
189 DRUG COURT NON-GRANT FUND	121,627-	148,150	45,938	85,857	85,857	85,857
201 RECREATION AND PARK FUND	4,505,981-	4,636,267	4,635,159	4,857,373	4,857,373	4,886,657
202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,209,893-	1,137,501	1,137,525	1,086,376	1,086,376	1,092,870
203 MUNICIPAL TRANSIT SYSTEM FUND	2,375,550-	2,413,762	2,493,849	2,442,883	2,442,883	2,678,850
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	977,152-	958,334	913,349	965,507	965,507	986,175
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,747,663-	1,800,900	1,641,500	1,759,900	1,759,900	1,759,900
206 ANIMAL CONTROL SHELTER FUND	790,346-	722,409	734,940	804,867	804,867	808,210
215 CITY SALES TAX TRUST FUND-1961	29,251,438-	30,047,898	29,199,458	29,249,458	29,249,458	29,249,458
216 HOME PROGRAM FUND FY 03/04	0	1,184,178	1,184,178	1,184,178	1,184,178	1,184,178
222 CITY SALES TAX TRUST FUND-1985	25,843,227-	26,663,339	25,813,926	25,813,926	25,813,926	25,813,926
231 COMMUNITY DEVELOPMENT FUND FY 03/04	126,586-	2,053,500	2,053,500	2,053,500	2,053,500	2,053,500
240 URBAN DEVELOPMENT ACTION GRANT FUND	9,335-	38,193	38,193	38,193	38,193	38,193
250 LA SUPREME COURT DRUG COURT OFFICE GRANT 7/03-	156,042-	517,500	517,500	517,500	517,500	517,500
255 CRIMINAL NON-SUPPORT FUND	324,123-	368,813	368,813	387,461	387,461	387,465
260 ROAD & BRIDGE MAINTENANCE FUND	4,737,760-	6,356,009	6,359,409	5,074,212	5,074,212	5,074,617
261 DRAINAGE MAINTENANCE FUND	2,284,318-	3,197,153	3,197,152	2,999,401	2,999,401	2,999,401
262 CORRECTIONAL CENTER FUND	2,967,989-	2,881,808	2,881,809	3,052,616	3,052,616	3,052,616
263 LIBRARY FUND	3,944,028-	6,234,973	6,229,105	5,772,859	5,772,859	5,772,859
264 COURTHOUSE COMPLEX FUND	1,908,763-	2,255,864	2,249,522	2,080,826	2,080,826	2,080,826
265 JUVENILE DETENTION FACILITY FUND	1,120,628-	1,435,422	1,295,713	1,392,719	1,392,719	1,394,041
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	775,804-	885,939	880,755	937,378	937,378	937,378
267 WAR MEMORIAL BUILDING FUND	697,680-	334,482	334,482	205,815	205,815	207,337
268 CRIMINAL COURT FUND	2,179,560-	2,450,898	2,478,776	2,435,730	2,435,730	2,460,008
270 CORONER FUND	630,487-	632,299	632,514	645,035	645,035	642,361

11/01/04 TO 10/31/05

## RECAP OF REVENUES BY FUND

FUND FUND-NAME	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	2,026,484-	1,200,309	1,224,605	1,310,617	1,310,617	1,310,617
274 DHH ACADIANA RECOVERY INPATIENT FUND 7/01/03-6	219,215-	653,310	653,310	653,310	653,310	653,310
277 CRIMINAL JUSTICE SUPPORT SERVICES FUND	176,181-	186,965	186,965	190,624	190,624	180,500
278 WIA-10% PY 2002 GRANT FUND 4/01/03-6/30/04	13,542-	150,000	150,000	150,000	150,000	150,000
283 ARC-US PROBATION OUTPATIENT 10/03-9/04	13,203-	174,360	174,360	174,360	174,360	174,360
287 WIA-TITLE I-B YOUTH GRANT FUND 03/04	260,583-	633,659	633,659	633,659	633,659	633,659
288 WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03	95,543-	518,761	518,761	518,761	518,761	518,761
289 WIA-TITLE I-B ADULT GRANT FUND 03/04	166,491-	555,441	555,441	555,441	555,441	555,441
297 PARKING PROGRAM FUND	506,427-	508,740	508,900	502,500	502,500	502,500
298 ENVIRONMENTAL SERVICES FUND	7,299,048-	7,400,152	7,400,245	7,998,500	7,998,500	7,906,100
299 CODES & PERMITS FUND	1,289,877-	1,151,594	1,147,600	1,228,800	1,228,800	1,605,150
302 SALES TAX BOND SINKING FUND-1961	65,461,244-	15,437,752	15,474,753	15,626,212	15,626,212	15,626,212
303 SALES TAX BOND RESERVE FUND-1961	788,502-	500,000	350,000	400,000	400,000	400,000
304 SALES TAX BOND SINKING FUND-1985	13,319,270-	14,343,115	14,039,441	14,274,270	14,274,270	14,274,270
305 SALES TAX BOND RESERVE FUND-1985	1,189,862-	500,000	350,000	350,000	350,000	350,000
306 CONTINGENCY SINKING FUND-PARISH	2,481,425-	3,441,544	3,441,544	3,210,420	3,210,420	3,210,420
308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998	409,055-	408,931	408,931	412,424	412,424	412,424
309 GOB JAIL SINKING FUND	89,351-	90,088	90,088	89,463	89,463	89,463
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	130,310-	129,338	129,338	131,319	131,319	131,319
401 SALES TAX CAPITAL IMPROVEMENT FUND	19,388,782-	46,072,029	46,783,347	8,063,215	8,063,215	8,069,724
590 JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE	397,800-	0	0	0	0	0
591 VIEUX CHENES GOLF COURSE FUND	572,770-	0	0	0	0	0
599 COMBINED GOLF COURSES FUND	0	1,336,320	1,356,000	1,764,683	1,764,683	1,760,361
604 RISK MANAGEMENT FUND	4,885,273-	8,017,716	8,017,716	5,199,010	5,199,010	5,199,010
605 UNEMPLOYMENT COMPENSATION FUND	25,630-	33,500	26,300	26,100	26,100	26,100
607 GROUP HOSPITALIZATION FUND	11,230,130-	11,099,076	11,045,876	12,975,364	12,975,364	13,005,234
701 CENTRAL PRINTING FUND	363,992-	334,000	334,100	348,255	348,255	349,355
702 CENTRAL VEHICLE MAINTENANCE FUND	4,151,683-	3,952,233	3,952,348	4,511,700	4,511,700	4,511,700
GRAND TOTAL - FUNDS	345,343,583-	299,649,441	297,662,207	259,088,132	259,088,132	259,950,825

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND 101 GENERAL FUND-CITY							
31-0	TAXES						
*****							
***** 31-1 *****	GENERAL PROPERTY TAXES						
30-101-31-1-001-00	5.42 MILLS-GENERAL ALIMONY	3,739,428-	3,921,049	3,895,223	4,092,321	4,092,321	4,220,279
30-101-31-1-002-00	1.25 MILLS-STREET MAINTENANCE	862,413-	904,301	898,345	943,801	943,801	973,312
30-101-31-1-003-00	1.10 MILLS-PUBLIC BLDG MAINT	758,923-	795,785	790,543	830,545	830,545	856,514
30-101-31-1-008-00	3.18 MILLS-PUB SAFETY-POL/FIRE	2,194,428-	2,300,541	2,285,389	2,401,030	2,401,030	2,476,105
30-101-31-1-009-00	3.00 MILLS-PUB SAFETY-POL SAL	0	2,170,322	2,156,027	2,265,122	2,265,122	2,335,948
30-101-31-1-010-00	2.00 MILLS-PUB SAFETY-FIRE SAL	0	1,446,881	1,437,352	1,510,082	1,510,082	1,557,299
	SUBCLASS TOTAL	7,555,194-	11,538,879	11,462,879	12,042,901	12,042,901	12,419,457
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-101-31-6-001-00	GAS FRANCHISE TAX	908,944-	759,000	909,000	927,200	927,200	927,200
30-101-31-6-003-00	T V CABLE FRANCHISE TAX	614,131-	618,300	626,500	639,000	639,000	639,000
30-101-31-6-007-00	FIBER OPTIC TELECOM FRANCH TAX	41,250-	15,000	15,000	15,000	15,000	15,000
	SUBCLASS TOTAL	1,564,325-	1,392,300	1,550,500	1,581,200	1,581,200	1,581,200
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-101-31-9-001-00	PENALTIES AND INTEREST	106,119-	70,000	80,500	82,100	82,100	82,100
	TOTAL TAXES	9,225,639-	13,001,179	13,093,879	13,706,201	13,706,201	14,082,757
32-0	LICENSES AND PERMITS						

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
*****							
***** 32-1 ***** BUSINESS LICENSES AND PERMITS							
30-101-32-1-001-00	OCCUPATIONAL LICENSE-OTHER	35,244-	55,100	75,000	76,500	76,500	76,500
30-101-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	1,422,314-	1,300,700	1,422,400	1,450,800	1,450,800	1,450,800
30-101-32-1-002-00	LIQUOR AND BEER PERMITS	200,489-	195,000	195,000	195,000	195,000	195,000
30-101-32-1-003-00	BEVERAGE DISPENSING PERMITS	106,495-	96,000	96,000	106,000	106,000	106,000
30-101-32-1-010-00	VEHICLE FOR HIRE INSPECT'N FEE	1,980-	2,300	2,000	2,100	2,100	2,100
30-101-32-1-011-00	CHAIN STORE PERMITS	144,753-	147,500	130,300	132,900	132,900	132,900
30-101-32-1-018-00	VEHICLE FOR HIRE REGISTRATION	830-	1,140	1,200	1,200	1,200	1,200
30-101-32-1-019-00	VEHICLE FOR HIRE OPER'S PERMIT	210-	200	200	200	200	200
30-101-32-1-020-00	PLACE OF ASSEMBLY PERMITS	0	0	0	6,000	6,000	6,000
SUBCLASS TOTAL		1,912,316-	1,797,940	1,922,100	1,970,700	1,970,700	1,970,700
***** 32-2 ***** NON - BUSINESS LICENSES AND PERMITS							
30-101-32-2-002-00	BICYCLE REGISTRATION FEES	2,476-	9,300	2,500	2,600	2,600	2,600
30-101-32-2-003-00	VEH FOR HIRE DRIVER'S LICENSE	2,860-	2,600	2,900	3,000	3,000	3,000
30-101-32-2-005-00	CERTIFICATE OF OCCUPANCY	41,450-	40,500	41,300	42,200	42,200	42,200
30-101-32-2-006-00	SOUND VARIANCE FEES	3,600-	3,000	3,000	3,000	3,000	3,000
SUBCLASS TOTAL		50,386-	55,400	49,700	50,800	50,800	50,800
TOTAL LICENSES AND PERMITS		1,962,702-	1,853,340	1,971,800	2,021,500	2,021,500	2,021,500

## 33-0 INTERGOVERNMENTAL REVENUES

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## \*\*\*\*\* 33-1 \*\*\*\*\* FEDERAL GRANTS

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-101-33-1-002-12	PUB SFTY-DEA	9,798-	0	0	0	0	0
30-101-33-1-002-14	PUB SFTY-FEMA REIMBURSEMENT	166,586-	0	0	0	0	0
30-101-33-1-002-15	FEMA HAZARD MITIGATION GRANT	28,125-	9,375	9,375	0	0	0
30-101-33-1-002-17	DPT OF JUSTICE-ATTF 9/03-12/03	0	690	690	0	0	0
30-101-33-1-002-18	LHSC SAFE & SOBER GRT FY 03/04	0	5,980	5,980	0	0	0
30-101-33-1-002-19	PUB SFTY-DEA (10/03-09/04)	1,179-	14,116	14,116	0	0	0
30-101-33-1-003-00	FTA GRANT LA 90X116	0	10,700	10,700	0	0	0
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	SUBCLASS TOTAL	205,689-	40,861	40,861	0	0	0
***** 33-3 ***** FEDERAL PAYMENTS IN LIEU OF TAXES							
30-101-33-3-001-00	LAFAYETTE HOUSING AUTHORITY	36,259-	35,700	35,700	55,000	55,000	55,000
***** 33-4 ***** STATE GRANTS							
30-101-33-4-002-13	LA HIGHWAY SAFTY COMM 02/03	43,391-	0	0	0	0	0
30-101-33-4-002-14	BYRNE MEM LLE GRANT	70,792-	10,552	10,552	0	0	0
30-101-33-4-002-17	VAWA GRANT-FY 02/03	12,909-	0	0	0	0	0
30-101-33-4-002-21	PUB SFTY-FEMA REIMBURSEMENT	22,211-	0	0	0	0	0
30-101-33-4-002-23	VAWA GRANT-FY 03 (9/03-8/04)	0	12,832	12,832	0	0	0
30-101-33-4-002-24	LA HWY SAFETY COMM GRT 03/04	0	32,500	32,500	0	0	0
30-101-33-4-011-02	EDUCATION-DARE 03/04	20,129-	67,619	67,619	0	0	0
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	SUBCLASS TOTAL	169,433-	123,503	123,503	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-101-33-5-002-00	BEER TAX REVENUES	281,500-	189,500	189,500	193,300	193,300	193,300
30-101-33-5-005-00	FIRE INSURANCE REBATE	264,834-	264,834	264,800	264,800	264,800	292,362
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	SUBCLASS TOTAL	546,335-	454,334	454,300	458,100	458,100	485,662
	TOTAL INTERGOVERNMENTAL REVENUES	957,718-	654,398	654,364	513,100	513,100	540,662

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
34-0 CHARGES FOR SERVICES							
*****							
***** 34-1 ***** GENERAL GOVERNMENT							
30-101-34-1-002-01	ADMIN FEES-C I P FUND	572,510-	576,300	565,000	565,000	565,000	565,000
30-101-34-1-002-02	ADMIN FEES-ENVIRON SRVS FD	154,366-	234,600	305,000	305,000	305,000	305,000
30-101-34-1-002-03	ADMIN FEES-C O L T FUND	215,157-	255,000	305,000	305,000	305,000	305,000
30-101-34-1-002-04	ADMIN FEES-ANIMAL CNTRL FD	220,100-	168,300	190,000	190,000	190,000	190,000
30-101-34-1-002-06	ADMIN FEES-OTHER FUNDS	73-	1,750	1,750	0	0	0
30-101-34-1-002-09	ADMIN FEES-BOND FUNDS	529,118-	158,000	158,000	158,000	158,000	158,000
30-101-34-1-002-10	ADMIN FEES-GROUP INSURANCE FD	0	0	0	185,000	185,000	185,000
30-101-34-1-003-00	FILING FEES	93,497-	86,100	93,500	95,400	95,400	95,400
30-101-34-1-005-00	SALES OF MAPS & PUBLICATIONS	5,046-	4,500	5,100	5,200	5,200	5,200
SUBCLASS TOTAL		1,789,867-	1,484,550	1,623,350	1,808,600	1,808,600	1,808,600
***** 34-2 ***** PUBLIC SAFETY							
30-101-34-2-002-00	FIRE SERVICE CHARGES	85,000-	85,000	85,000	85,000	85,000	85,000
30-101-34-2-017-00	FALSE ALARM FEES	86,679-	70,000	83,000	80,000	80,000	80,000
SUBCLASS TOTAL		171,679-	155,000	168,000	165,000	165,000	165,000
***** 34-3 ***** HIGHWAYS AND STREETS							
30-101-34-3-001-00	TRAFFIC LIGHT MAINTENANCE	192,000-	229,320	196,500	215,000	215,000	215,000
***** 34-4 ***** SANITATION							
30-101-34-4-004-00	VEGETATION & LITTER CONTROL	67,824-	67,900	67,800	67,900	67,900	67,900

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-101-34-4-007-00	ABANDONED VEHICLE CHARGES	600-	20,000	5,000	5,000	5,000	5,000
	SUBCLASS TOTAL	68,424-	87,900	72,800	72,900	72,900	72,900
***** 34-7 ***** CULTURE - RECREATION							
30-101-34-7-008-24	INTERNATIONAL TRADE REIMB	1,142-	7,200	3,000	3,000	3,000	3,000
	TOTAL CHARGES FOR SERVICES	2,223,113-	1,963,970	2,063,650	2,264,500	2,264,500	2,264,500
35-0 FINES AND FORFEITS							
*****							
***** 35-1 ***** CITY COURT FINES							
30-101-35-1-001-00	CITY COURT FINES	974,690-	1,072,100	1,072,100	1,093,600	1,093,600	1,093,600
***** 35-3 ***** DISTRICT COURT FINES/FORFEITS							
30-101-35-3-002-00	BOND & FEE FORFEITURE-CITY CRT	15,897-	16,500	16,200	16,600	16,600	16,600
***** 35-7 ***** NOISE ORDINANCE							
30-101-35-7-001-00	NOISE ORDINANCE FINES	1,705-	0	1,700	1,800	1,800	0
	TOTAL FINES AND FORFEITS	992,293-	1,088,600	1,090,000	1,112,000	1,112,000	1,110,200
39-0 MISCELLANEOUS REVENUES							
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11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-1 ***** INTEREST EARNINGS							
30-101-39-1-001-00	INTEREST ON INVESTMENTS	546,349-	525,000	457,300	530,200	530,200	530,200
30-101-39-1-001-60	FMV-ADJ TO INVESTMENTS	136,298	0	0	0	0	0
	SUBCLASS TOTAL	410,051-	525,000	457,300	530,200	530,200	530,200
***** 39-2 ***** RENTS AND ROYALTIES							
30-101-39-2-011-00	COMPUTER RENTALS	53,364-	18,000	42,000	40,000	40,000	40,000
30-101-39-2-016-00	OLD CITY HALL BUILDING	1,800-	1,800	1,800	1,800	1,800	1,800
30-101-39-2-017-00	OPTICOM LEASE	3,150-	3,150	3,200	3,200	3,200	3,200
30-101-39-2-018-00	OIL AND GAS LEASES	313,291-	600,000	745,100	600,000	600,000	600,000
30-101-39-2-020-00	LE CENTRE LEASE REVENUE	3,096-	3,096	3,100	2,285	2,285	2,285
30-101-39-2-021-00	POSTAL SQUARE LEASE REVENUE	49,037-	77,400	77,400	77,400	77,400	77,400
30-101-39-2-024-01	CLIFTON CHENIER/ACADIAN AMBUL	14,160-	14,160	14,200	14,200	14,200	14,200
30-101-39-2-024-02	CLIFTON CHENIER/HEALTH UNIT	337,500-	337,500	337,500	337,500	337,500	337,500
30-101-39-2-024-03	CLIFTON CHENIER/WIA O&M REIMB	7,044-	7,044	7,100	7,100	7,100	7,100
30-101-39-2-024-04	CLIFTON CHENIER/DIST ATTORNEY	3,540-	3,468	3,500	3,600	3,600	3,600
30-101-39-2-027-00	CENTRAL PARKS RENTALS	3,425-	15,000	8,000	8,000	8,000	8,000
	SUBCLASS TOTAL	789,407-	1,080,618	1,242,900	1,095,085	1,095,085	1,095,085
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-101-39-5-001-00	UTILITY SYSTEM IN LIEU OF TAX	16,139,625-	16,634,300	16,334,300	17,000,000	17,000,000	17,000,000
30-101-39-5-002-00	UTILITY SYS CONTR ON EXPENSES	2,186,500-	2,097,000	2,057,000	2,057,000	2,057,000	2,057,000
30-101-39-5-004-00	LPPA CONTR ON EXPENSES	56,577-	49,300	58,832	57,000	57,000	57,000
30-101-39-5-007-00	POLICE ATTENDANCE FEES	5,741-	4,000	4,000	4,100	4,100	4,100
30-101-39-5-010-00	CITY MARSHAL-OVERTIME	11,500-	7,500	7,500	9,000	9,000	9,000
30-101-39-5-010-01	CITY MARSHAL-US ATTRNY OVERTME	0	5,000	0	0	0	0
30-101-39-5-010-02	CITY MARSHAL-TRANSPORTATION	3,000-	0	0	0	0	0
30-101-39-5-011-00	CONTR FROM SCOTT	370-	0	0	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-101-39-5-014-00	CONTR FROM DDA-PD OVERTIME	0	0	0	0	0	10,000
30-101-39-5-026-00	BAYOU VERMILION DISTRICT	150,000-	0	0	0	0	0
30-101-39-5-030-00	MISC LAW ENFORCEMENT AGENCIES	12,875-	12,725	12,800	0	0	0
30-101-39-5-033-00	CONTR FROM METZ RADIO MGMT	60,628-	0	0	0	0	0
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	SUBCLASS TOTAL	18,626,817-	18,809,825	18,474,432	19,127,100	19,127,100	19,137,100
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-101-39-6-102-00	CONTR FROM PROPERTY TAX EXCROW	552-	0	0	0	0	0
30-101-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,523,082-	3,652,133	3,652,133	3,757,874	3,757,874	3,708,655
30-101-39-6-208-00	CONTR FROM DARE	0	0	0	0	0	0
30-101-39-6-215-00	CONTR FROM 61 S T TRUST FUND	10,096,989-	10,341,764	10,341,764	10,097,310	10,097,310	10,097,310
30-101-39-6-222-00	CONTR FROM 85 S T TRUST FUND	8,912,084-	9,157,169	9,157,169	8,912,374	8,912,374	8,912,374
30-101-39-6-231-00	CONTR FROM CDGB FY 03/04	0	0	1,200	0	0	0
30-101-39-6-235-00	CONTR FROM CDBG FY 02/03	1,963-	0	0	0	0	0
30-101-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	2,808,486-	3,091,408	3,091,408	3,078,560	3,078,560	3,111,452
30-101-39-6-261-00	CONTR FROM DRAINAGE MAINT FUND	790,582-	851,435	851,435	869,520	869,520	880,524
30-101-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	167,820-	135,493	135,493	138,116	138,116	139,763
30-101-39-6-297-00	CONTR FROM PARKING FUND	155,880-	105,047	105,047	115,760	115,760	113,106
30-101-39-6-590-00	CONTR FROM CITY PARK	7,745-	0	0	0	0	0
30-101-39-6-591-00	CONTR FROM VIEW CHENES GOLF	48,292-	0	0	0	0	0
30-101-39-6-601-00	CONTR FROM PAYROLL FUND	35,492-	52,000	52,000	40,000	40,000	40,000
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	SUBCLASS TOTAL	26,548,970-	27,386,449	27,387,649	27,009,514	27,009,514	27,003,184
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-101-39-7-003-01	WAL-MART FOUNDATION	3,600-	1,500	1,500	0	0	0
30-101-39-7-003-11	LAGCOE	25,126-	0	0	0	0	0
30-101-39-7-003-23	LAFAYETTE GENERAL MEDICAL CTR	2,000-	2,000	2,000	0	0	0
30-101-39-7-003-24	OTHER-SAM'S	0	1,000	1,000	0	0	0
30-101-39-7-003-25	OTHER-CHEVRON/TEXACO	0	200	200	0	0	0
30-101-39-7-003-27	FIRST BAPTIST CHURCH	0	4,875	4,900	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	30,726-	9,575	9,600	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-101-39-9-001-00	TELEPHONE COMMISSIONS	113-	400	0	0	0	0
30-101-39-9-002-00	MISCELLANEOUS REVENUES	34,167-	59,000	94,400	68,700	68,700	68,700
30-101-39-9-003-00	PROCEEDS FROM SALE OF BONDS	48,073,260-	0	0	0	0	0
30-101-39-9-004-00	CASH SHORT/OVER	225	0	100	0	0	0
30-101-39-9-005-00	SALES TAX DISCOUNT	2-	0	0	0	0	0
30-101-39-9-006-00	XEROX COPY REVENUES	173-	100	200	0	0	0
30-101-39-9-008-00	SALE OF TRAFFIC ACCID REPORTS	102,169-	87,000	97,100	99,100	99,100	99,100
30-101-39-9-009-00	AUCTION PROCEEDS	3,746-	0	0	0	0	0
30-101-39-9-010-00	SUBROGATION REVENUES	538-	12,200	8,800	8,800	8,800	8,800
30-101-39-9-015-00	PY FUND BALANCE	0	1,368,910	1,368,910	2,884,628	2,884,628	2,854,322
30-101-39-9-033-00	ATTY FEES/COURT COST	1,557	200	0	0	0	0
30-101-39-9-040-00	GIS SALES	2,506-	2,000	2,000	2,100	2,100	2,100
	SUBCLASS TOTAL	48,214,895-	1,529,810	1,571,510	3,063,328	3,063,328	3,033,022
	TOTAL MISCELLANEOUS REVENUES	94,620,869-	49,341,277	49,143,391	50,825,227	50,825,227	50,798,591
	TOTAL FUND 101	109,982,336-	67,902,764	68,017,084	70,442,528	70,442,528	70,818,210

FUND 105 GENERAL FUND-PARISH

31-0 TAXES

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\*\*\*\*\* 31-1 \*\*\*\*\* GENERAL PROPERTY TAXES

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-31-1-007-00	AD VALOREM TAXES-PY	4,199-	3,000	3,100	3,000	3,000	3,000
30-105-31-1-020-00	1.52/3.05 MILLS-GEN ALIMONY	1,550,778-	1,597,107	1,622,387	1,737,711	1,737,711	1,737,711
	SUBCLASS TOTAL	1,554,978-	1,600,107	1,625,487	1,740,711	1,740,711	1,740,711
***** 31-3 ***** GENERAL SALES AND USE TAXES							
30-105-31-3-004-00	SALES TAX-1% PARISHWIDE	4,456,470-	4,050,800	4,152,070	4,150,000	4,150,000	4,150,000
***** 31-6 ***** GROSS RECEIPTS BUSINESS TAXES							
30-105-31-6-003-00	T V CABLE FRANCHISE TAX	273,315-	257,900	257,900	275,000	275,000	275,000
30-105-31-6-005-00	2% FIRE INSURANCE PREMIUM	448,650-	448,651	448,651	448,651	448,651	485,246
30-105-31-6-006-00	HORSE RACETRACK FEES	672-	1,700	700	0	0	0
	SUBCLASS TOTAL	722,638-	708,251	707,251	723,651	723,651	760,246
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-105-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,893-	1,600	1,586	1,700	1,700	1,700
30-105-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,692-	1,900	1,693	1,700	1,700	1,700
	SUBCLASS TOTAL	3,586-	3,500	3,279	3,400	3,400	3,400
	TOTAL TAXES	6,737,674-	6,362,658	6,488,087	6,617,762	6,617,762	6,654,357
32-0 LICENSES AND PERMITS							
*****							
***** 32-1 ***** BUSINESS LICENSES AND PERMITS							
30-105-32-1-001-00	BUSINESS OCCUPATIONAL LICENSE	1,615-	0	935	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-32-1-001-01	OCCUPATIONAL LICENSE-INS COS	231,679-	200,900	231,680	236,300	236,300	236,300
30-105-32-1-002-00	LIQUOR & BEER PERMITS	23,029-	25,000	25,000	25,500	25,500	25,500
	SUBCLASS TOTAL	256,324-	225,900	257,615	261,800	261,800	261,800
	TOTAL LICENSES AND PERMITS	256,324-	225,900	257,615	261,800	261,800	261,800

## 33-0 INTERGOVERNMENTAL REVENUES

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## \*\*\*\*\* 33-4 \*\*\*\*\* STATE GRANTS

30-105-33-4-002-22	PUB SFTY-RURAL DEV GRANT JUDIC	0	25,000	25,000	0	0	0
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## \*\*\*\*\* 33-5 \*\*\*\*\* STATE SHARED REVENUES

30-105-33-5-002-00	BEER TAX REVENUES	34,828-	42,700	25,000	31,600	31,600	31,600
30-105-33-5-004-00	STATE REVENUE SHARING	115,010-	117,300	115,338	117,600	117,600	117,600
30-105-33-5-007-00	SEVERANCE TAX REVENUES	675,418-	750,000	750,000	750,000	750,000	750,000
30-105-33-5-009-00	PUBLIC SAFETY REVENUE-PARISH	3,118-	2,700	3,118	3,200	3,200	3,200

	SUBCLASS TOTAL	828,376-	912,700	893,456	902,400	902,400	902,400
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	TOTAL INTERGOVERNMENTAL REVENUES	828,376-	937,700	918,456	902,400	902,400	902,400
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## 34-0 CHARGES FOR SERVICES

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## \*\*\*\*\* 34-1 \*\*\*\*\* GENERAL GOVERNMENT

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-34-1-002-08	ADMIN FEES-PARISH	402,980-	283,662	283,662	382,321	382,321	382,321
30-105-34-1-002-11	ADMIN FEES-MOSQUITO ABATEMENT	0	0	0	30,000	30,000	30,000
	SUBCLASS TOTAL	402,980-	283,662	283,662	412,321	412,321	412,321
***** 34-7 ***** CULTURE - RECREATION							
30-105-34-7-003-08	RECREATION REGISTRATION	9,252-	9,200	9,252	9,252	9,252	9,252
	TOTAL CHARGES FOR SERVICES	412,232-	292,862	292,914	421,573	421,573	421,573
35-0 FINES AND FORFEITS							
*****							
***** 35-1 ***** CITY COURT FINES							
30-105-35-1-001-00	CITY COURT FINES	28,278-	35,818	31,563	32,194	32,194	32,194
***** 35-5 ***** COURT COST							
30-105-35-5-001-00	COURT COST REIMBURSEMENTS	58,436-	47,400	47,400	51,900	51,900	51,900
	TOTAL FINES AND FORFEITS	86,714-	83,218	78,963	84,094	84,094	84,094
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-105-39-1-001-00	INTEREST ON INVESTMENTS	123,640-	175,000	103,184	105,200	105,200	105,200

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-105-39-1-001-50	INTEREST EARNINGS-SALES TAX	2,451-	4,800	3,310	4,800	4,800	4,800
30-105-39-1-001-60	FMV-ADJ TO INVESTMENT	81,067	0	0	0	0	0
	SUBCLASS TOTAL	45,025-	179,800	106,494	110,000	110,000	110,000
***** 39-2 ***** RENTS AND ROYALTIES							
30-105-39-2-018-00	OIL AND GAS LEASES	49,216-	180,000	163,699	167,000	167,000	167,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-105-39-5-007-00	POLICE ATTENDANCE FEE-DIST CRT	52,600-	54,600	53,652	54,600	54,600	54,600
30-105-39-5-009-00	DISTRICT ATTORNEY	108,197-	110,643	110,643	106,201	106,201	107,857
30-105-39-5-020-00	15TH JUDICIAL DISTRICT JUDGES	362,612-	384,545	384,545	402,416	402,416	408,082
30-105-39-5-020-01	15TH JUD DISTR JUDGES-MIS PROB	128,949-	173,027	173,639	166,200	166,200	166,198
30-105-39-5-026-00	BAYOU VERMILION DISTRICT	150,000-	0	50,000	0	0	0
30-105-39-5-030-00	CONTR FROM OTHER ENTITIES	29,274-	138,035	138,035	0	0	0
30-105-39-5-030-01	CONTR FROM ALL ENTITIES-ASESOR	0	0	0	205,200	205,200	70,800
30-105-39-5-037-00	CONTR FROM FEMA	42,947-	0	0	0	0	0
30-105-39-5-041-00	JUDICE VOLUNTEER FIRE DEPT	0	612	612	0	0	0
	SUBCLASS TOTAL	874,581-	861,462	911,126	934,617	934,617	807,537
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-105-39-6-101-00	CONTR FROM CITY GENERAL FUND	7,362-	75,290	75,290	0	0	0
30-105-39-6-169-00	CONTR FROM WELFARE TO WORK	7-	0	0	0	0	0
30-105-39-6-194-00	CONTR FROM DW-ALLISON GRANT	0	0	0	0	0	0
30-105-39-6-260-00	CONTR FROM RD & BRIDGE MTC FD	0	602,313	0	993,817	993,817	954,721
30-105-39-6-261-00	CONTR FROM DRAINAGE MTC FD	0	861,213	0	244,162	244,162	233,158
	SUBCLASS TOTAL	7,371-	1,538,816	75,290	1,237,979	1,237,979	1,187,879

11/01/04 TO 10/31/05

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-105-39-9-002-00	MISCELLANEOUS REVENUES	3,667-	1,200	1,040	1,100	1,100	1,100
30-105-39-9-005-00	SALES TAX DISCOUNT	0	0	7	0	0	0
30-105-39-9-009-00	AUCTION PROCEEDS	49,415-	0	0	0	0	0
30-105-39-9-015-00	PY FUND BALANCE	0	2,120,534	3,351,091	0	0	0
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	SUBCLASS TOTAL	53,083-	2,121,734	3,352,138	1,100	1,100	1,100
	TOTAL MISCELLANEOUS REVENUES	1,029,279-	4,881,812	4,608,747	2,450,696	2,450,696	2,273,516
	TOTAL FUND 105	9,350,601-	12,784,150	12,644,782	10,738,325	10,738,325	10,597,740
	TOTAL GENERAL FUNDS	119,332,938-	80,686,914	80,661,866	81,180,853	81,180,853	81,415,950

FUND 153 LA DEPT OF AG & FOREST TREE CANOPY GRANT 10/15/03-9/30/04

33-0 INTERGOVERNMENTAL REVENUES

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\*\*\*\*\* 33-4 \*\*\*\*\* STATE GRANTS

30-153-33-4-012-06	LA AG/FOREST TREE CANOPY GRANT	0	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERGOVERNMENTAL REVENUES	0	20,000	20,000	20,000	20,000	20,000

39-0 MISCELLANEOUS REVENUES

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11/01/04 TO 10/31/05

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-153-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	25,000	25,000	25,000	25,000	25,000
	TOTAL MISCELLANEOUS REVENUES	0	25,000	25,000	25,000	25,000	25,000
	TOTAL FUND 153	0	45,000	45,000	45,000	45,000	45,000
FUND 154 LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 11/03-10/04							
33-0	INTERGOVERNMENTAL REVENUES	*****					
***** 33-4 ***** STATE GRANTS							
30-154-33-4-002-26	PROJECT SAFE NEIGHBORHOOD GRT	0	54,345	54,345	54,345	54,345	54,345
	TOTAL INTERGOVERNMENTAL REVENUES	0	54,345	54,345	54,345	54,345	54,345
	TOTAL FUND 154	0	54,345	54,345	54,345	54,345	54,345
FUND 159 ACADIANA RECOVERY CENTER NON-GRANT FUND							
34-0	CHARGES FOR SERVICES	*****					

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 34-2 ***** PUBLIC SAFETY							
30-159-34-2-018-00	DRUG TESTING FEES	8,707-	0	0	0	0	0
30-159-34-2-018-01	DRUG TEST FEES-JUD'L/PROBATION	4,155-	0	0	0	0	0
30-159-34-2-021-00	CLIENT FEES-INPATIENT	144,863-	60,000	10,000	10,200	10,200	10,200
30-159-34-2-021-01	CLIENT FEE-INPATNT(INDIAN RES)	0	0	0	34,800	34,800	34,800
SUBCLASS TOTAL		157,725-	60,000	10,000	45,000	45,000	45,000
TOTAL CHARGES FOR SERVICES		157,725-	60,000	10,000	45,000	45,000	45,000
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-159-39-1-001-00	INTEREST ON INVESTMENTS	6,081-	1,500	2,933	3,000	3,000	3,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-159-39-6-179-00	CONTR FROM ARC-US PROB OUTPATI	29,028-	0	0	0	0	0
30-159-39-6-183-00	CONTR FROM DHH ARC INPATIENT02	15,639-	0	0	0	0	0
30-159-39-6-190-00	CONTR FROM ARC-US PROB OUTPATI	14,489-	0	0	0	0	0
30-159-39-6-281-00	CONTR FROM ARC INPATIENT 02/03	15,323-	0	0	0	0	0
SUBCLASS TOTAL		74,480-	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-159-39-9-001-00	TELEPHONE COMMISSIONS	518-	300	0	0	0	0
30-159-39-9-034-00	VENDING MACHINE COMMISSIONS	3,929-	500	1,013	1,000	1,000	1,000

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	4,448-	800	1,013	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES	85,010-	2,300	3,946	4,000	4,000	4,000
	TOTAL FUND 159	242,735-	62,300	13,946	49,000	49,000	49,000
FUND 161	WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 6/30/03-3/31/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-4 *****	STATE GRANTS						
30-161-33-4-013-01	WIA NR GRANT-ISADORE/LILI	29,058-	188,100	188,100	188,100	188,100	188,100
	TOTAL INTERGOVERNMENTAL REVENUES	29,058-	188,100	188,100	188,100	188,100	188,100
	TOTAL FUND 161	29,058-	188,100	188,100	188,100	188,100	188,100
FUND 162	WIA-INCENTIVE GRANT FUND 7/01/03-6/30/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-4 *****	STATE GRANTS						
30-162-33-4-013-01	WIA INCENTIVE GRANT FY 03	0	125,000	125,000	125,000	125,000	125,000

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL INTERGOVERNMENTAL REVENUES	0	125,000	125,000	125,000	125,000	125,000
	TOTAL FUND 162	0	125,000	125,000	125,000	125,000	125,000
FUND 167	SAFE & DRUG FREE SCHOOLS GRANT FUND FY 03/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-4 *****	STATE GRANTS						
30-167-33-4-011-00	SDFSCA GRANT (7/03-6/04)	16,275-	46,750	46,750	46,750	46,750	46,750
	TOTAL INTERGOVERNMENTAL REVENUES	16,275-	46,750	46,750	46,750	46,750	46,750
	TOTAL FUND 167	16,275-	46,750	46,750	46,750	46,750	46,750
FUND 176	FTA MPO PLANNING GRANT FUND 07/03-06/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-1 *****	FEDERAL GRANTS						
30-176-33-1-003-00	FTA PLANNING GRANT 03/04	4,825-	26,813	26,813	26,813	26,813	26,813
	TOTAL INTERGOVERNMENTAL REVENUES	4,825-	26,813	26,813	26,813	26,813	26,813

11/01/04 TO 10/31/05

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-176-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,206-	6,703	6,703	6,703	6,703	6,703
	TOTAL MISCELLANEOUS REVENUES	1,206-	6,703	6,703	6,703	6,703	6,703
	TOTAL FUND 176	6,031-	33,516	33,516	33,516	33,516	33,516
FUND 177	FHWA MPO PLANNING GRANT FUND 07/03-06/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-1 *****	FEDERAL GRANTS						
30-177-33-1-003-00	FHWA 03/04 PLANNING GRANT	63,091-	178,393	178,393	178,393	178,393	178,393
	TOTAL INTERGOVERNMENTAL REVENUES	63,091-	178,393	178,393	178,393	178,393	178,393
39-0	MISCELLANEOUS REVENUES						
*****							

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-177-39-6-101-00	CONTR FROM GENERAL FUND	15,772-	44,598	44,598	44,598	44,598	44,598
	TOTAL MISCELLANEOUS REVENUES	15,772-	44,598	44,598	44,598	44,598	44,598
	TOTAL FUND 177	78,864-	222,991	222,991	222,991	222,991	222,991
FUND 189 DRUG COURT NON-GRANT FUND							
34-0	CHARGES FOR SERVICES	*****					
***** 34-2 ***** PUBLIC SAFETY							
30-189-34-2-018-00	TESTING FEES	61,894-	28,600	21,273	21,300	21,300	21,300
30-189-34-2-019-00	DRUG COURT ADMINISTRATIVE FEES	40,194-	29,000	23,165	23,600	23,600	23,600
	SUBCLASS TOTAL	102,088-	57,600	44,438	44,900	44,900	44,900
	TOTAL CHARGES FOR SERVICES	102,088-	57,600	44,438	44,900	44,900	44,900
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-189-39-1-001-00	INTEREST ON INVESTMENTS	3,565-	1,500	1,500	1,500	1,500	1,500

11/01/04 TO 10/31/05

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-189-39-6-158-00	CONTR FROM DRUG COURT	15,974-	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-189-39-9-015-00	FY FUND BALANCE	0	89,050	0	39,457	39,457	39,457
	TOTAL MISCELLANEOUS REVENUES	19,539-	90,550	1,500	40,957	40,957	40,957
	TOTAL FUND 189	121,627-	148,150	45,938	85,857	85,857	85,857
FUND 201	RECREATION AND PARK FUND						
31-0	TAXES						
*****							
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-201-31-1-004-00	1.86 MILLS-PARK MAINTENANCE	1,283,302-	1,345,600	1,336,737	1,404,376	1,404,376	1,448,288
	TOTAL TAXES	1,283,302-	1,345,600	1,336,737	1,404,376	1,404,376	1,448,288
34-0	CHARGES FOR SERVICES						
*****							
***** 34-7 ***** CULTURE - RECREATION							

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-201-34-7-002-02	SWIMMING INSTRUCTION FEES	23,659-	23,000	23,700	24,200	24,200	24,200
30-201-34-7-002-07	SWIMMING POOL ADMISSIONS	4,926-	6,400	6,400	6,500	6,500	6,500
30-201-34-7-002-35	SWIMMING POOL RENTALS	24,773-	21,200	29,622	29,600	29,600	29,600
30-201-34-7-003-02	RECREATION INSTRUCTION FEES	47,736-	59,000	43,400	43,400	43,400	43,400
30-201-34-7-003-06	RECREATION MISCELLANEOUS	300-	100	0	0	0	0
30-201-34-7-003-08	RECREATION REGISTRATION	226,243-	212,000	226,300	230,800	230,800	230,800
30-201-34-7-003-09	RECREATION BUILDING RENTALS	119,979-	120,000	120,000	122,400	122,400	122,400
30-201-34-7-003-11	RECREATION CAMPGROUND RENTALS	42,669-	52,000	50,900	50,900	50,900	50,900
30-201-34-7-003-13	RECREATION GO CART FEES	52-	260	200	200	200	200
30-201-34-7-003-19	RECREATION RACQUET BALL FEES	85-	200	300	300	300	300
30-201-34-7-004-01	TENNIS MEMBERSHIP FEES	4,701-	4,200	4,200	4,200	4,200	4,200
30-201-34-7-004-10	TENNIS COURT FEES	30,148-	35,000	31,500	33,500	33,500	33,500
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	SUBCLASS TOTAL	525,275-	533,360	536,522	546,000	546,000	546,000
	TOTAL CHARGES FOR SERVICES	525,275-	533,360	536,522	546,000	546,000	546,000
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-201-39-1-001-00	INTEREST ON INVESTMENTS	4,982-	4,860	4,900	5,000	5,000	5,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-201-39-6-101-00	CONTR FROM CITY GENERAL FUND	2,676,636-	2,735,921	2,740,400	2,885,397	2,885,397	2,870,769
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-201-39-9-001-00	TELEPHONE COMMISSIONS	17-	26	0	0	0	0
30-201-39-9-002-00	MISCELLANEOUS REVENUES	144-	200	200	200	200	200



11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-201-39-9-005-00	SALES TAX DISCOUNT	344-	300	400	400	400	400
30-201-39-9-034-00	VENDING MACHINES COMMISSIONS	15,278-	16,000	16,000	16,000	16,000	16,000
	SUBCLASS TOTAL	15,785-	16,526	16,600	16,600	16,600	16,600
	TOTAL MISCELLANEOUS REVENUES	2,697,403-	2,757,307	2,761,900	2,906,997	2,906,997	2,892,369
	TOTAL FUND 201	4,505,981-	4,636,267	4,635,159	4,857,373	4,857,373	4,886,657
FUND 202	NATURAL HISTORY MUSEUM & PLANETARIUM FUND						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-7 *****	GRANTS FROM LOCAL UNITS						
30-202-33-7-001-00	LAF PARISH SCHOOL BOARD	23,800-	23,800	23,800	23,800	23,800	23,800
	TOTAL INTERGOVERNMENTAL REVENUES	23,800-	23,800	23,800	23,800	23,800	23,800
34-0	CHARGES FOR SERVICES						
*****							
***** 34-7 *****	CULTURE - RECREATION						
30-202-34-7-005-01	ADMISSION FEES	108,868-	95,500	83,800	85,500	85,500	85,500
30-202-34-7-005-02	MUSEUM RENTAL FEES	3,000-	500	3,000	3,100	3,100	3,100
30-202-34-7-005-03	SPECIAL EVENT FEES	702-	1,500	700	700	700	700
30-202-34-7-005-04	NATURE STATION FEES	186-	300	200	200	200	200

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	112,757-	97,800	87,700	89,500	89,500	89,500
	TOTAL CHARGES FOR SERVICES	112,757-	97,800	87,700	89,500	89,500	89,500
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-202-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,055,145-	997,976	1,008,100	955,151	955,151	962,218
30-202-39-6-105-00	CONTR FROM PARISH GENERAL FUND	17,925-	17,925	17,925	17,925	17,925	17,352
	SUBCLASS TOTAL	1,073,070-	1,015,901	1,026,025	973,076	973,076	979,570
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-202-39-9-004-00	CASH SHORT/OVER	265-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,073,335-	1,015,901	1,026,025	973,076	973,076	979,570
	TOTAL FUND 202	1,209,893-	1,137,501	1,137,525	1,086,376	1,086,376	1,092,870

FUND 203 MUNICIPAL TRANSIT SYSTEM FUND

33-0 INTERGOVERNMENTAL REVENUES

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11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 33-1 ***** FEDERAL GRANTS							
30-203-33-1-012-00	OTHER-FEDERAL TRANSIT ADMIN	500,000-	500,000	500,000	1,050,000	1,050,000	1,137,078
***** 33-4 ***** STATE GRANTS							
30-203-33-4-012-00	OTHER-STATE TRANSIT FUNDS	144,334-	130,000	130,000	130,000	130,000	137,993
TOTAL INTERGOVERNMENTAL REVENUES		644,334-	630,000	630,000	1,180,000	1,180,000	1,275,071
34-0 CHARGES FOR SERVICES							
*****							
***** 34-9 ***** OTHER CHARGES							
30-203-34-9-001-00	BUS FARES	233,064-	275,000	274,000	260,400	260,400	260,400
30-203-34-9-001-01	BUS FARE-LAF HOUSING AUTHORITY	0	500	0	0	0	0
30-203-34-9-002-00	CHARTER SERVICES	1,900-	3,000	2,200	2,500	2,500	2,500
SUBCLASS TOTAL		234,964-	278,500	276,200	262,900	262,900	262,900
TOTAL CHARGES FOR SERVICES		234,964-	278,500	276,200	262,900	262,900	262,900
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-2 ***** RENTS AND ROYALTIES							
30-203-39-2-008-00	BENCH FRANCHISE	3,000-	3,000	3,000	3,000	3,000	3,000

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-203-39-6-101-00	CONTR FROM CITY GENERAL FUND	1,492,130-	1,500,812	1,583,849	996,183	996,183	1,137,079
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-203-39-9-001-00	TELEPHONE COMMISSIONS	342-	200	0	0	0	0
30-203-39-9-002-00	MISCELLANEOUS REVENUES	778-	1,250	800	800	800	800
	SUBCLASS TOTAL	1,121-	1,450	800	800	800	800
	TOTAL MISCELLANEOUS REVENUES	1,496,251-	1,505,262	1,587,649	999,983	999,983	1,140,879
	TOTAL FUND 203	2,375,550-	2,413,762	2,493,849	2,442,883	2,442,883	2,678,850
FUND 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND							
34-0 CHARGES FOR SERVICES							
*****							
***** 34-7 ***** CULTURE - RECREATION							
30-204-34-7-006-09	AUDITORIUM BUILDING RENTALS	337,035-	305,500	327,000	338,500	338,500	338,500
30-204-34-7-006-12	AUDITORIUM CATERING FEES	29,678-	47,700	20,300	35,000	35,000	35,000
30-204-34-7-006-14	AUDITORIUM CONCESSION SALES	17,101-	17,500	15,900	15,700	15,700	15,700
30-204-34-7-006-15	AUDITORIUM COMM ON CONCESSIONS	6,660-	5,000	5,000	5,200	5,200	5,200
30-204-34-7-006-22	AUDITORIUM ADVERTISING	0	10,000	0	0	0	0
30-204-34-7-006-24	AUDITORIUM REIMBURSEABLES	183,841-	215,000	202,400	210,800	210,800	210,800
	SUBCLASS TOTAL	574,317-	600,700	570,600	605,200	605,200	605,200

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL CHARGES FOR SERVICES	574,317-	600,700	570,600	605,200	605,200	605,200
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-204-39-1-001-00	INTEREST ON INVESTMENTS	52-	120	100	100	100	100
***** 39-2 *****	RENTS AND ROYALTIES						
30-204-39-2-012-00	PARKING LOT RENTALS	61,188-	65,000	50,000	62,100	62,100	62,100
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-204-39-6-101-00	CONTR FROM CITY GENERAL FUND	248,270-	153,849	153,849	164,357	164,357	181,339
30-204-39-6-105-00	CONTR FROM PARISH GENERAL FUND	5,150-	5,150	5,150	1,300	1,300	4,986
30-204-39-6-205-00	CONTR FROM HPAC RESERVE FUND	88,156-	133,450	133,450	132,450	132,450	132,450
	SUBCLASS TOTAL	341,576-	292,449	292,449	298,107	298,107	318,775
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-204-39-9-001-00	TELEPHONE COMMISSIONS	3-	30	0	0	0	0
30-204-39-9-002-00	MISCELLANEOUS REVENUES	0	20	200	0	0	0
30-204-39-9-005-00	SALES TAX DISCOUNT	13-	15	0	0	0	0
	SUBCLASS TOTAL	16-	65	200	0	0	0
	TOTAL MISCELLANEOUS REVENUES	402,834-	357,634	342,749	360,307	360,307	380,975

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL FUND 204		977,152-	958,334	913,349	965,507	965,507	986,175
FUND 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND							
34-0 CHARGES FOR SERVICES							
*****							
***** 34-7 ***** CULTURE - RECREATION							
30-205-34-7-006-25	TICKET SALES	1,630,539-	1,625,000	1,500,000	1,625,000	1,625,000	1,625,000
30-205-34-7-006-30	FACILITY/COMPUTER FEE	102,486-	109,000	109,000	103,000	103,000	103,000
30-205-34-7-006-31	PROCESSING/COMPLIMENTARY FEE	8,287-	14,000	8,900	8,300	8,300	8,300
30-205-34-7-006-35	COMMISSION FEE	1,365-	49,000	18,500	18,500	18,500	18,500
SUBCLASS TOTAL		1,742,678-	1,797,000	1,636,400	1,754,800	1,754,800	1,754,800
TOTAL CHARGES FOR SERVICES		1,742,678-	1,797,000	1,636,400	1,754,800	1,754,800	1,754,800
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-205-39-1-001-02	INTEREST INCOME	2,289-	3,000	2,500	2,500	2,500	2,500
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-205-39-9-002-00	MISCELLANEOUS REVENUES	2,695-	900	2,600	2,600	2,600	2,600

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL MISCELLANEOUS REVENUES	4,985-	3,900	5,100	5,100	5,100	5,100
	TOTAL FUND 205	1,747,663-	1,800,900	1,641,500	1,759,900	1,759,900	1,759,900
FUND 206	ANIMAL CONTROL SHELTER FUND						
34-0	CHARGES FOR SERVICES						
*****							
***** 34-5 *****	HEALTH						
30-206-34-5-001-00	ANIMAL SHELTER FEES	185,524-	155,000	185,600	189,300	189,300	189,300
30-206-34-5-004-00	ANIMAL SHELTER MICROCHIP FEES	0	8,000	16,000	16,000	16,000	16,000
	SUBCLASS TOTAL	185,524-	163,000	201,600	205,300	205,300	205,300
	TOTAL CHARGES FOR SERVICES	185,524-	163,000	201,600	205,300	205,300	205,300
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-206-39-1-001-00	INTEREST ON INVESTMENTS	2,636-	850	2,440	2,440	2,440	2,440
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-206-39-6-101-00	CONTR FROM CITY GENERAL FUND	603,101-	558,559	530,900	597,127	597,127	600,470

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-206-39-9-002-00	MISCELLANEOUS REVENUES	910	0	0	0	0	0
30-206-39-9-004-00	CASH SHORT/OVER	5	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	915	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	604,822-	559,409	533,340	599,567	599,567	602,910
	TOTAL FUND 206	790,346-	722,409	734,940	804,867	804,867	808,210
FUND 215	CITY SALES TAX TRUST FUND-1961						
31-0	TAXES						
*****							
***** 31-3 ***** GENERAL SALES AND USE TAXES							
30-215-31-3-001-00	SALES TAX REVENUES	28,832,458-	29,520,898	28,832,458	28,832,458	28,832,458	28,832,458
	TOTAL TAXES	28,832,458-	29,520,898	28,832,458	28,832,458	28,832,458	28,832,458
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-215-39-1-001-00	INTEREST ON INVESTMENTS	16,084-	27,000	17,000	17,000	17,000	17,000



11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-215-39-6-303-00	CONTR FROM 61 S T BOND RES	402,896-	500,000	350,000	400,000	400,000	400,000
	TOTAL MISCELLANEOUS REVENUES	418,980-	527,000	367,000	417,000	417,000	417,000
	TOTAL FUND 215	29,251,438-	30,047,898	29,199,458	29,249,458	29,249,458	29,249,458
FUND 216 HOME PROGRAM FUND FY 03/04							
33-0	INTERGOVERNMENTAL REVENUES	*****					
***** 33-1 ***** FEDERAL GRANTS							
30-216-33-1-013-06	HOME PROGRAM 03/04	0	834,178	834,178	834,178	834,178	834,178
	TOTAL INTERGOVERNMENTAL REVENUES	0	834,178	834,178	834,178	834,178	834,178
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-216-39-7-002-00	CONTR FROM PROPERTY OWNERS	0	350,000	350,000	350,000	350,000	350,000
	TOTAL MISCELLANEOUS REVENUES	0	350,000	350,000	350,000	350,000	350,000

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL FUND 216	0	1,184,178	1,184,178	1,184,178	1,184,178	1,184,178
FUND 222	CITY SALES TAX TRUST FUND-1985						
31-0	TAXES						
*****							
***** 31-3 *****	GENERAL SALES AND USE TAXES						
30-222-31-3-003-00	SALES TAX REVENUES	25,448,926-	26,137,339	25,448,926	25,448,926	25,448,926	25,448,926
	TOTAL TAXES	25,448,926-	26,137,339	25,448,926	25,448,926	25,448,926	25,448,926
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-222-39-1-001-00	INTEREST ON INVESTMENTS	14,171-	26,000	15,000	15,000	15,000	15,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-222-39-6-305-00	CONTR FROM 85 S T BOND RES	380,129-	500,000	350,000	350,000	350,000	350,000
	TOTAL MISCELLANEOUS REVENUES	394,301-	526,000	365,000	365,000	365,000	365,000

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL FUND 222		25,843,227-	26,663,339	25,813,926	25,813,926	25,813,926	25,813,926
FUND 231	COMMUNITY DEVELOPMENT FUND FY 03/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-1 *****	FEDERAL GRANTS						
30-231-33-1-009-00	URBAN REDEV & ASST-CDBG 03/04	126,086-	2,033,000	2,033,000	2,033,000	2,033,000	2,033,000
30-231-33-1-012-01	OTHER-HOUSING COUNSELING GRANT	0	20,000	20,000	20,000	20,000	20,000
	SUBCLASS TOTAL	126,086-	2,053,000	2,053,000	2,053,000	2,053,000	2,053,000
	TOTAL INTERGOVERNMENTAL REVENUES	126,086-	2,053,000	2,053,000	2,053,000	2,053,000	2,053,000
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-231-39-5-040-00	CONTR FROM FANNIEMAE	500-	500	500	500	500	500
	TOTAL MISCELLANEOUS REVENUES	500-	500	500	500	500	500
TOTAL FUND 231		126,586-	2,053,500	2,053,500	2,053,500	2,053,500	2,053,500

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND 240	URBAN DEVELOPMENT ACTION GRANT FUND						
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-240-39-1-001-20	INTEREST REVENUE	9,335-	0	0	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-240-39-9-002-01	JEFFERSON TOWERS	0	38,193	38,193	38,193	38,193	38,193
	TOTAL MISCELLANEOUS REVENUES	9,335-	38,193	38,193	38,193	38,193	38,193
	TOTAL FUND 240	9,335-	38,193	38,193	38,193	38,193	38,193
FUND 250	LA SUPREME COURT DRUG COURT OFFICE GRANT 7/03-6/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-4 *****	STATE GRANTS						
30-250-33-4-005-03	SUPREME CT OF LA (SCDCO) GRANT	156,042-	517,500	517,500	517,500	517,500	517,500
	TOTAL INTERGOVERNMENTAL REVENUES	156,042-	517,500	517,500	517,500	517,500	517,500

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL FUND 250	156,042-	517,500	517,500	517,500	517,500	517,500
FUND 255	CRIMINAL NON-SUPPORT FUND						
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-255-39-5-009-01	DIST ATTY-CRIMINAL NON-SUPPORT	324,123-	368,813	368,813	387,461	387,461	387,465
	TOTAL MISCELLANEOUS REVENUES	324,123-	368,813	368,813	387,461	387,461	387,465
	TOTAL FUND 255	324,123-	368,813	368,813	387,461	387,461	387,465
FUND 260	ROAD & BRIDGE MAINTENANCE FUND						
31-0	TAXES						
*****							
***** 31-1 *****	GENERAL PROPERTY TAXES						
30-260-31-1-007-00	AD VALOREM TAXES-PY	8,319-	5,800	5,800	5,900	5,900	5,900
30-260-31-1-021-00	4.01 MILLS MAINT OF RDS & BRDG	3,113,429-	3,206,153	3,223,687	3,452,924	3,452,924	3,452,924
	SUBCLASS TOTAL	3,121,749-	3,211,953	3,229,487	3,458,824	3,458,824	3,458,824
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-260-31-9-002-01	INT ON AD VALOREM TAXES-CY	3,801-	3,200	3,200	3,400	3,400	3,400
30-260-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,167-	1,900	1,900	1,900	1,900	1,900
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	6,968-	5,100	5,100	5,300	5,300	5,300
	TOTAL TAXES	3,128,717-	3,217,053	3,234,587	3,464,124	3,464,124	3,464,124

## 32-0 LICENSES AND PERMITS

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## \*\*\*\*\* 32-1 \*\*\*\*\* BUSINESS LICENSES AND PERMITS

30-260-32-1-016-00	OFFTRACK LICENSE FEES	29,481-	29,400	29,481	30,000	30,000	30,000
	TOTAL LICENSES AND PERMITS	29,481-	29,400	29,481	30,000	30,000	30,000

## 33-0 INTERGOVERNMENTAL REVENUES

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## \*\*\*\*\* 33-5 \*\*\*\*\* STATE SHARED REVENUES

30-260-33-5-004-00	STATE REVENUE SHARING	213,005-	217,200	212,903	217,100	217,100	217,100
30-260-33-5-008-00	GASOLINE TAX REVENUE-PARISH RD	1,303,102-	1,312,800	1,312,800	1,300,000	1,300,000	1,300,000
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	1,516,107-	1,530,000	1,525,703	1,517,100	1,517,100	1,517,100
	TOTAL INTERGOVERNMENTAL REVENUES	1,516,107-	1,530,000	1,525,703	1,517,100	1,517,100	1,517,100

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-260-39-1-001-00	INTEREST ON INVESTMENTS	42,999-	37,000	36,701	37,400	37,400	37,400
***** 39-5 *****	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-260-39-5-014-00	DDA	20,454-	25,487	25,487	25,588	25,588	25,993
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-260-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	534,926	525,307	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-260-39-9-015-00	PY FUND BALANCE	0	982,143	982,143	0	0	0
	TOTAL MISCELLANEOUS REVENUES	63,453-	1,579,556	1,569,638	62,988	62,988	63,393
	TOTAL FUND 260	4,737,760-	6,356,009	6,359,409	5,074,212	5,074,212	5,074,617
FUND 261	DRAINAGE MAINTENANCE FUND						
31-0	TAXES						
*****							
***** 31-1 *****	GENERAL PROPERTY TAXES						

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-261-31-1-007-00	AD VALOREM TAXES-PY	5,793-	4,200	4,200	4,200	4,200	4,200
30-261-31-1-022-00	3.34 MILLS-MAINT OF DRAINAGE	2,127,284-	2,670,462	2,685,066	2,876,001	2,876,001	2,876,001
	SUBCLASS TOTAL	2,133,078-	2,674,662	2,689,266	2,880,201	2,880,201	2,880,201
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-261-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,597-	2,100	2,100	2,100	2,100	2,100
30-261-31-9-002-02	INT ON AD VALOREM TAXES-PY	2,295-	1,300	1,300	1,300	1,300	1,300
	SUBCLASS TOTAL	4,892-	3,400	3,400	3,400	3,400	3,400
	TOTAL TAXES	2,137,970-	2,678,062	2,692,666	2,883,601	2,883,601	2,883,601

## 33-0 INTERGOVERNMENTAL REVENUES

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## \*\*\*\*\* 33-4 \*\*\*\*\* STATE GRANTS

30-261-33-4-002-20	RURAL DEVELOPMENT GRANT ROADS	23,662-	31,202	0	0	0	0
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## \*\*\*\*\* 33-5 \*\*\*\*\* STATE SHARED REVENUES

30-261-33-5-004-00	STATE REVENUE SHARING	80,213-	81,800	84,533	86,200	86,200	86,200
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	TOTAL INTERGOVERNMENTAL REVENUES	103,875-	113,002	84,533	86,200	86,200	86,200
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## 39-0 MISCELLANEOUS REVENUES

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11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-1 ***** INTEREST EARNINGS							
30-261-39-1-001-00	INTEREST ON INVESTMENTS	42,472-	34,400	29,009	29,600	29,600	29,600
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-261-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	19,255	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-261-39-9-015-00	PY FUND BALANCE	0	371,689	371,689	0	0	0
	TOTAL MISCELLANEOUS REVENUES	42,472-	406,089	419,953	29,600	29,600	29,600
	TOTAL FUND 261	2,284,318-	3,197,153	3,197,152	2,999,401	2,999,401	2,999,401
FUND 262	CORRECTIONAL CENTER FUND						
31-0	TAXES						
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-262-31-1-007-00	AD VALOREM TAXES-PY	4,212-	3,100	3,100	3,100	3,100	3,100
30-262-31-1-023-00	1.98 MILLS-MAINT OF CORR FAC	1,537,148-	1,583,088	1,591,746	1,704,935	1,704,935	1,704,935
	SUBCLASS TOTAL	1,541,361-	1,586,188	1,594,846	1,708,035	1,708,035	1,708,035
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-262-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,876-	1,600	1,600	1,600	1,600	1,600
30-262-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,682-	1,000	1,000	1,000	1,000	1,000
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	3,559-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	1,544,920-	1,588,788	1,597,446	1,710,635	1,710,635	1,710,635
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-5 *****	STATE SHARED REVENUES						
30-262-33-5-004-00	STATE REVENUE SHARING	105,174-	107,300	105,124	107,200	107,200	107,200
	TOTAL INTERGOVERNMENTAL REVENUES	105,174-	107,300	105,124	107,200	107,200	107,200
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-262-39-1-001-00	INTEREST ON INVESTMENTS	9,451-	9,600	8,854	9,000	9,000	9,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-262-39-6-105-00	CONTR FROM PARISH GENERAL FUND	508,111-	186,300	172,024	206,942	206,942	208,589
30-262-39-6-264-00	CONTR FROM COURTHOUSE COMPLEX	782,448-	964,520	967,599	988,339	988,339	986,692
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	1,290,560-	1,150,820	1,139,623	1,195,281	1,195,281	1,195,281

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-262-39-9-002-00	MISCELLANEOUS REVENUES	769-	0	856	0	0	0
30-262-39-9-042-00	INMATE MEDICAL CO-PAY REIMBURS	17,113-	25,300	29,906	30,500	30,500	30,500
	SUBCLASS TOTAL	17,883-	25,300	30,762	30,500	30,500	30,500
	TOTAL MISCELLANEOUS REVENUES	1,317,894-	1,185,720	1,179,239	1,234,781	1,234,781	1,234,781
	TOTAL FUND 262	2,967,989-	2,881,808	2,881,809	3,052,616	3,052,616	3,052,616
FUND 263 LIBRARY FUND							
31-0 TAXES							
*****							
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-263-31-1-007-00	AD VALOREM TAXES-PY	9,154-	6,600	6,600	6,600	6,600	6,600
30-263-31-1-024-00	2.80/1.55/1.64 MILLS-LIBRARY	3,377,219-	4,781,246	4,807,393	5,157,859	5,157,859	5,157,859
	SUBCLASS TOTAL	3,386,374-	4,787,846	4,813,993	5,164,459	5,164,459	5,164,459
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-263-31-9-002-01	INT ON AD VALOREM TAXES-CY	4,123-	3,500	3,500	3,500	3,500	3,500
30-263-31-9-002-02	INT ON AD VALOREM TAXES-PY	3,600-	2,100	2,100	2,100	2,100	2,100
	SUBCLASS TOTAL	7,723-	5,600	5,600	5,600	5,600	5,600

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL TAXES	3,394,097-	4,793,446	4,819,593	5,170,059	5,170,059	5,170,059
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-4 *****	STATE GRANTS						
30-263-33-4-007-02	CULT/REC-STATE AID PUB LIBRARY	45,202-	100,000	100,000	50,000	50,000	50,000
30-263-33-4-007-07	LOUISIANA WRITERS GRANT	500-	250	250	250	250	250
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	45,702-	100,250	100,250	50,250	50,250	50,250
***** 33-5 *****	STATE SHARED REVENUES						
30-263-33-5-004-00	STATE REVENUE SHARING	231,051-	235,700	230,941	235,600	235,600	235,600
	TOTAL INTERGOVERNMENTAL REVENUES	276,754-	335,950	331,191	285,850	285,850	285,850
34-0	CHARGES FOR SERVICES						
*****							
***** 34-7 *****	CULTURE - RECREATION						
30-263-34-7-010-31	LIBRARY MEETING ROOM RENTAL	360-	300	300	300	300	300
	TOTAL CHARGES FOR SERVICES	360-	300	300	300	300	300

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
35-0	FINES AND FORFEITS						
*****							
***** 35-2 *****	LIBRARY FINES/FORFEITS						
30-263-35-2-001-00	LIBRARY FINES	92,236-	99,400	100,000	100,000	100,000	100,000
	TOTAL FINES AND FORFEITS	92,236-	99,400	100,000	100,000	100,000	100,000
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-263-39-1-001-00	INTEREST ON INVESTMENTS	126,710-	126,300	126,300	128,800	128,800	128,800
30-263-39-1-001-60	FMV-ADJ TO INVESTMENTS	37,955	0	0	0	0	0
	SUBCLASS TOTAL	88,755-	126,300	126,300	128,800	128,800	128,800
***** 39-4 *****	SALES OF AND COMPENSATION FOR LOSS OF FIXED ASSETS						
30-263-39-4-004-00	SALE OF MACHINERY & EQUIPMENT	2,361-	2,500	1,500	1,500	1,500	1,500
30-263-39-4-005-00	INSURANCE PROCEEDS	12,910-	13,400	13,400	13,400	13,400	13,400
	SUBCLASS TOTAL	15,271-	15,900	14,900	14,900	14,900	14,900
***** 39-7 *****	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-263-39-7-003-00	OTHER-PRIVATE CONTR & DONATION	3,580-	5,756	3,500	3,500	3,500	3,500
30-263-39-7-003-13	OTHER-FRIENDS OF LIBRARY	34,954-	47,701	44,089	32,000	32,000	32,000
30-263-39-7-003-14	OTHER-LIBRARY FOUNDATION	14,267-	37,660	37,660	12,000	12,000	12,000

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-263-39-7-003-26	OTHER-GANNETT FOUNDATION	0	2,000	2,000	0	0	0
	SUBCLASS TOTAL	52,801-	93,117	87,249	47,500	47,500	47,500
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-263-39-9-001-00	TELEPHONE COMMISSIONS	77-	200	73	0	0	0
30-263-39-9-002-00	MISCELLANEOUS REVENUES	430-	250	250	250	250	250
30-263-39-9-006-00	XEROX COPY REVENUES	12,159-	12,200	12,200	12,200	12,200	12,200
30-263-39-9-015-00	FY FUND BALANCE	0	746,210	724,749	0	0	0
30-263-39-9-037-00	PRINTING REVENUES	11,083-	11,700	12,300	13,000	13,000	13,000
	SUBCLASS TOTAL	23,750-	770,560	749,572	25,450	25,450	25,450
	TOTAL MISCELLANEOUS REVENUES	180,579-	1,005,877	978,021	216,650	216,650	216,650
	TOTAL FUND 263	3,944,028-	6,234,973	6,229,105	5,772,859	5,772,859	5,772,859
FUND 264	COURTHOUSE COMPLEX FUND						
31-0	TAXES						
*****							
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-264-31-1-007-00	AD VALOREM TAXES-FY	4,785-	3,500	3,500	3,500	3,500	3,500
30-264-31-1-025-00	2.25 MILLS-COURTHOUSE MAINT	1,746,873-	1,798,964	1,808,802	1,937,426	1,937,426	1,937,426
	SUBCLASS TOTAL	1,751,658-	1,802,464	1,812,302	1,940,926	1,940,926	1,940,926

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-264-31-9-002-01	INT ON AD VALOREM TAXES-CY	2,132-	1,600	1,600	1,600	1,600	1,600
30-264-31-9-002-02	INT ON AD VALOREM TAXES-PY	1,905-	1,000	1,000	1,000	1,000	1,000
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	4,038-	2,600	2,600	2,600	2,600	2,600
	TOTAL TAXES	1,755,697-	1,805,064	1,814,902	1,943,526	1,943,526	1,943,526
33-0 INTERGOVERNMENTAL REVENUES							
*****							
***** 33-4 ***** STATE GRANTS							
30-264-33-4-012-05	OTHER-LAF PARISH CRT HOUSE IMP	0	300,000	300,000	0	0	0
***** 33-5 ***** STATE SHARED REVENUES							
30-264-33-5-004-00	STATE REVENUE SHARING	119,502-	121,900	119,400	121,800	121,800	121,800
	TOTAL INTERGOVERNMENTAL REVENUES	119,502-	421,900	419,400	121,800	121,800	121,800
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-264-39-1-001-00	INTEREST ON INVESTMENTS	33,543-	28,900	15,220	15,500	15,500	15,500

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-264-39-9-001-00	TELEPHONE COMMISSIONS	20-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	33,564-	28,900	15,220	15,500	15,500	15,500
	TOTAL FUND 264	1,908,763-	2,255,864	2,249,522	2,080,826	2,080,826	2,080,826
FUND 265 JUVENILE DETENTION FACILITY FUND							
31-0	TAXES	*****					
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-265-31-1-007-00	AD VALOREM TAXES-PY	2,399-	1,300	1,300	1,300	1,300	1,300
30-265-31-1-026-00	1.13 MILLS-MAINT OF JDH	877,128-	903,480	908,420	973,018	973,018	973,018
	SUBCLASS TOTAL	879,527-	904,780	909,720	974,318	974,318	974,318
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-265-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,070-	1,000	1,000	1,000	1,000	1,000
30-265-31-9-002-02	INT ON AD VALOREM TAXES-PY	961-	400	400	400	400	400
	SUBCLASS TOTAL	2,032-	1,400	1,400	1,400	1,400	1,400
	TOTAL TAXES	881,560-	906,180	911,120	975,718	975,718	975,718



11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
33-0	INTERGOVERNMENTAL REVENUES						
*****							
33-1	FEDERAL GRANTS						
30-265-33-1-011-01	EDUCATION-FOOD PROGRAM	23,909-	30,200	30,200	30,200	30,200	30,200
33-4	STATE GRANTS						
30-265-33-4-002-16	LCLE JAIBG GRANT-ELECTRIC DOOR	24,993-	0	0	0	0	0
33-5	STATE SHARED REVENUES						
30-265-33-5-004-00	STATE REVENUE SHARING	33,994-	34,700	33,960	34,700	34,700	34,700
TOTAL INTERGOVERNMENTAL REVENUES		82,896-	64,900	64,160	64,900	64,900	64,900
39-0	MISCELLANEOUS REVENUES						
*****							
39-1	INTEREST EARNINGS						
30-265-39-1-001-00	INTEREST ON INVESTMENTS	13,621-	14,800	7,463	7,600	7,600	7,600
30-265-39-1-001-60	FMV-ADJ TO INVESTMENT	10,785	0	0	0	0	0
SUBCLASS TOTAL		2,835-	14,800	7,463	7,600	7,600	7,600
39-5	CONTRIBUTION FROM PUBLIC ENTERPRISES						
30-265-39-5-018-00	STATE OF LA-HOUSING JUVENILES	113,417-	88,300	137,562	140,300	140,300	140,300
30-265-39-5-021-00	LA PARISHES-HOUSING JUVENILES	37,378-	20,000	20,000	37,000	37,000	37,000

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	150,795-	108,300	157,562	177,300	177,300	177,300
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-265-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	310,271	0	52,074	52,074	53,396
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-265-39-9-002-00	MISCELLANEOUS REVENUES	2,540-	0	0	0	0	0
30-265-39-9-015-00	PY FUND BALANCE	0	30,971	155,408	115,127	115,127	115,127
	SUBCLASS TOTAL	2,540-	30,971	155,408	115,127	115,127	115,127
	TOTAL MISCELLANEOUS REVENUES	156,171-	464,342	320,433	352,101	352,101	353,423
	TOTAL FUND 265	1,120,628-	1,435,422	1,295,713	1,392,719	1,392,719	1,394,041
FUND 266	PUBLIC HEALTH UNIT MAINTENANCE FUND						
31-0	TAXES						
***** 31-1 *****	GENERAL PROPERTY TAXES						
30-266-31-1-007-00	AD VALOREM TAXES-PY	2,123-	1,200	1,200	1,200	1,200	1,200
30-266-31-1-027-00	.99 MILLS-HEALTH UNIT MAINT	776,488-	799,539	803,912	861,078	861,078	861,078
	SUBCLASS TOTAL	778,612-	800,739	805,112	862,278	862,278	862,278

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-266-31-9-002-01	INT ON AD VALOREM TAXES-CY	948-	700	700	700	700	700
30-266-31-9-002-02	INT ON AD VALOREM TAXES-PY	924-	300	300	300	300	300
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	1,872-	1,000	1,000	1,000	1,000	1,000
	TOTAL TAXES	780,484-	801,739	806,112	863,278	863,278	863,278
33-0	INTERGOVERNMENTAL REVENUES	*****					
***** 33-5 ***** STATE SHARED REVENUES							
30-266-33-5-004-00	STATE REVENUE SHARING	53,130-	54,200	53,105	54,100	54,100	54,100
	TOTAL INTERGOVERNMENTAL REVENUES	53,130-	54,200	53,105	54,100	54,100	54,100
39-0	MISCELLANEOUS REVENUES	*****					
***** 39-1 ***** INTEREST EARNINGS							
30-266-39-1-001-00	INTEREST ON INVESTMENTS	33,506	30,000	21,538	20,000	20,000	20,000
30-266-39-1-001-60	FMV-ADJ TO INVESTMENT	24,304	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	57,810	30,000	21,538	20,000	20,000	20,000
	TOTAL MISCELLANEOUS REVENUES	57,810	30,000	21,538	20,000	20,000	20,000

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL FUND 266	775,804-	885,939	880,755	937,378	937,378	937,378
FUND 267	WAR MEMORIAL BUILDING FUND						
39-0	MISCELLANEOUS REVENUES						
*****	*****						
***** 39-1 *****	INTEREST EARNINGS						
30-267-39-1-001-00	INTEREST ON INVESTMENTS	903-	0	0	0	0	0
***** 39-2 *****	RENTS AND ROYALTIES						
30-267-39-2-022-05	WAR MEMORIAL-VETERAN'S AFFAIRS	31,685-	98,700	96,500	98,700	98,700	98,700
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-267-39-6-105-00	CONTR FROM PARISH GENERAL FUND	664,462-	235,782	237,982	107,115	107,115	108,637
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-267-39-9-002-00	MISCELLANEOUS REVENUES	630-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	697,680-	334,482	334,482	205,815	205,815	207,337
	TOTAL FUND 267	697,680-	334,482	334,482	205,815	205,815	207,337

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND 268	CRIMINAL COURT FUND						
34-0	CHARGES FOR SERVICES						
*****							
***** 34-1 *****	GENERAL GOVERNMENT						
30-268-34-1-001-00	COURT COSTS	29,015-	29,100	27,025	38,600	38,600	38,600
	TOTAL CHARGES FOR SERVICES	29,015-	29,100	27,025	38,600	38,600	38,600
35-0	FINES AND FORFEITS						
*****							
***** 35-3 *****	DISTRICT COURT FINES/FORFEITS						
30-268-35-3-001-00	DISTRICT COURT FINES	491,995-	520,800	500,000	500,000	500,000	500,000
30-268-35-3-001-01	DISTRICT COURT-CONTEMPT FINES	36,321-	51,350	51,350	52,300	52,300	52,300
30-268-35-3-002-00	BOND & FEE FORFEITURE	88,365-	56,062	56,062	57,200	57,200	57,200
	SUBCLASS TOTAL	616,683-	628,212	607,412	609,500	609,500	609,500
	TOTAL FINES AND FORFEITS	616,683-	628,212	607,412	609,500	609,500	609,500
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-268-39-1-001-00	INTEREST ON INVESTMENTS	17,821	0	0	0	0	0
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-268-39-5-009-00	DISTRICT ATTORNEY	389,845-	408,140	408,140	472,401	472,401	479,201
30-268-39-5-030-00	SEXUAL ABUSE RESPONSE CENTER	22,762-	24,856	24,856	24,856	24,856	25,355
	SUBCLASS TOTAL	412,608-	432,996	432,996	497,257	497,257	504,556
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-268-39-6-105-00	CONTR FROM PARISH GENERAL FUND	1,139,075-	1,360,590	1,411,343	1,290,373	1,290,373	1,307,352
	TOTAL MISCELLANEOUS REVENUES	1,533,862-	1,793,586	1,844,339	1,787,630	1,787,630	1,811,908
	TOTAL FUND 268	2,179,560-	2,450,898	2,478,776	2,435,730	2,435,730	2,460,008
FUND 270 CORONER FUND							
34-0 CHARGES FOR SERVICES							
*****							
***** 34-2 ***** PUBLIC SAFETY							
30-270-34-2-009-00	DEATH & AUTOPSY FEES	10,014-	0	3,105	0	0	0
30-270-34-2-012-00	X RAY FEES	515-	700	700	700	700	700
30-270-34-2-013-00	AMBULANCE SERVICE FEES	6,800-	3,750	2,500	2,500	2,500	2,500
30-270-34-2-015-00	CORONER'S EXAMINATION CERT FEE	48,475-	55,000	55,000	55,000	55,000	55,000
30-270-34-2-016-00	LABORATORY FEES	13,141-	15,000	12,500	12,500	12,500	12,500
30-270-34-2-026-00	CREMATION FEES	9,950-	7,200	7,200	7,200	7,200	7,200
30-270-34-2-027-00	SPECIMEN-DNA TESTING	0	1,000	0	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-270-34-2-029-05	FORENSIC FACILITY RENTAL	6,500-	28,000	7,500	7,500	7,500	7,500
30-270-34-2-030-01	AUTOPSY FEES-ACADIA PARISH	0	15,950	0	0	0	0
30-270-34-2-030-02	AUTOPSY FEES-EVANGELINE PARISH	0	10,650	0	0	0	0
30-270-34-2-030-03	AUTOPSY FEES-IBERIA PARISH	16,917-	15,950	37,150	37,150	37,150	37,150
30-270-34-2-030-04	AUTOPSY FEES-RAPIDES PARISH	0	15,950	0	0	0	0
30-270-34-2-030-05	AUTOPSY FEES-ST LANDRY PARISH	13,388-	37,500	16,350	16,350	16,350	16,350
30-270-34-2-030-06	AUTOPSY FEES-ST MARTIN PARISH	3,140-	15,950	5,400	5,400	5,400	5,400
30-270-34-2-030-07	AUTOPSY FEES-ST MARY PARISH	12,877-	32,250	21,750	21,750	21,750	21,750
30-270-34-2-030-08	AUTOPSY FEES-AVOYLLS PARISH	5,113-	15,950	10,700	10,700	10,700	10,700
30-270-34-2-030-09	AUTOPSY FEES-ALLEN	4,591-	0	10,700	10,700	10,700	10,700
30-270-34-2-030-10	AUTOPSY FEES - MISC	1,013-	0	10,700	10,700	10,700	10,700
30-270-34-2-030-11	AUTOPSY FEES-VERMILLION PARISH	0	0	5,900	11,150	11,150	11,150
30-270-34-2-030-12	AUTOPSY FEES-WINN PARISH	0	0	5,325	5,325	5,325	5,325
30-270-34-2-031-00	TRANSCRIPTION FEES	1,750-	3,750	3,750	3,750	3,750	3,750
SUBCLASS TOTAL		154,187-	274,550	216,230	218,375	218,375	218,375
TOTAL CHARGES FOR SERVICES		154,187-	274,550	216,230	218,375	218,375	218,375
35-0	FINES AND FORFEITS	*****					
***** 35-1 ***** CITY COURT FINES							
30-270-35-1-001-00	CITY COURT FINES	72,692-	80,000	80,000	80,000	80,000	80,000
***** 35-3 ***** DISTRICT COURT FINES/FORFEITS							
30-270-35-3-001-00	DISTRICT COURT FINES	22,530-	26,600	22,500	22,500	22,500	22,500
TOTAL FINES AND FORFEITS		95,222-	106,600	102,500	102,500	102,500	102,500

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-270-39-1-001-00	INTEREST ON INVESTMENTS	92-	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-270-39-6-105-00	CONTR FROM PARISH GENERAL FUND	378,485-	243,149	311,784	322,660	322,660	319,986
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-270-39-9-002-00	MISCELLANEOUS REVENUES	1,500-	500	500	0	0	0
30-270-39-9-006-00	XEROX COPY REVENUE	1,000-	7,500	1,500	1,500	1,500	1,500
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	2,500-	8,000	2,000	1,500	1,500	1,500
	TOTAL MISCELLANEOUS REVENUES	381,077-	251,149	313,784	324,160	324,160	321,486
	TOTAL FUND 270	630,487-	632,299	632,514	645,035	645,035	642,361

FUND 271 MOSQUITO ABATEMENT &amp; CONTROL FUND (PARISHWIDE)

31-0 TAXES

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11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 31-1 ***** GENERAL PROPERTY TAXES							
30-271-31-1-007-00	AD VALOREM TAXES-PY	290-	0	0	0	0	0
30-271-31-1-029-00	1.50 MILLS-MOSQUITO ABAT & CTL	1,164,590-	1,199,309	1,205,868	1,291,617	1,291,617	1,291,617
	SUBCLASS TOTAL	1,164,880-	1,199,309	1,205,868	1,291,617	1,291,617	1,291,617
***** 31-9 ***** PENALTIES AND INTEREST ON DELINQUENT TAXES							
30-271-31-9-002-01	INT ON AD VALOREM TAXES-CY	1,421-	1,000	1,000	1,000	1,000	1,000
30-271-31-9-002-02	INT ON AD VALOREM TAXES-PY	543-	0	0	0	0	0
	SUBCLASS TOTAL	1,965-	1,000	1,000	1,000	1,000	1,000
	TOTAL TAXES	1,166,846-	1,200,309	1,206,868	1,292,617	1,292,617	1,292,617
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-271-39-1-001-00	INTEREST ON INVESTMENTS	17,573-	0	17,737	18,000	18,000	18,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-271-39-5-037-00	FEMA	93,083-	0	0	0	0	0
30-271-39-5-039-00	STATE-HURRICANE REIMB	12,088-	0	0	0	0	0
	SUBCLASS TOTAL	105,171-	0	0	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-271-39-6-266-00	CONTR FROM HEALTH UNIT FUND	736,892-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	859,638-	0	17,737	18,000	18,000	18,000
	TOTAL FUND 271	2,026,484-	1,200,309	1,224,605	1,310,617	1,310,617	1,310,617

## FUND 274 DHH ACADIANA RECOVERY INPATIENT FUND 7/01/03-6/30/04

## 33-0 INTERGOVERNMENTAL REVENUES

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## \*\*\*\*\* 33-4 \*\*\*\*\* STATE GRANTS

30-274-33-4-005-01	DHH-ARC INPATIENT	219,215-	653,310	653,310	653,310	653,310	653,310
	TOTAL INTERGOVERNMENTAL REVENUES	219,215-	653,310	653,310	653,310	653,310	653,310
	TOTAL FUND 274	219,215-	653,310	653,310	653,310	653,310	653,310

## FUND 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND

## 34-0 CHARGES FOR SERVICES

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11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 34-1 ***** GENERAL GOVERNMENT							
30-277-34-1-015-01	COMMUNITY SERVICE-CITY	20,800-	22,500	22,500	22,500	22,500	22,500
30-277-34-1-015-02	COMMUNITY SERVICE-PARISH	2,210-	2,000	1,500	2,500	2,500	2,500
30-277-34-1-015-03	COMM SERVICE-OTHER ENTITIES	100-	3,359	1,200	2,400	2,400	2,400
30-277-34-1-016-01	REHABILITATIVE ED PROGRAM-CITY	90,915-	97,500	90,915	91,000	91,000	91,000
30-277-34-1-016-02	REHABILITATIVE ED PROGRAM-PARISH	48,919-	55,500	48,919	49,500	49,500	49,500
30-277-34-1-016-03	REHAB ED PROG-OTHER ENTITIES	1,525-	6,000	9,000	12,600	12,600	12,600
	SUBCLASS TOTAL	164,469-	186,859	174,034	180,500	180,500	180,500
***** 34-2 ***** PUBLIC SAFETY							
30-277-34-2-024-01	DRUG ASSESSMENT (CITY)	0	0	55	0	0	0
30-277-34-2-024-02	DRUG ASSESSMENT(PARISH/DIST)	345-	0	165	0	0	0
	SUBCLASS TOTAL	345-	0	220	0	0	0
	TOTAL CHARGES FOR SERVICES	164,814-	186,859	174,254	180,500	180,500	180,500
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-277-39-1-001-00	INTEREST ON INVESTMENTS	106-	106	0	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-277-39-6-101-00	CONTR FROM CITY GENERAL FUND	7,657-	0	8,643	6,783	6,783	0
30-277-39-6-105-00	CONTR FROM PARISH GENERAL FUND	3,603-	0	4,068	3,341	3,341	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	11,261-	0	12,711	10,124	10,124	0
	TOTAL MISCELLANEOUS REVENUES	11,367-	106	12,711	10,124	10,124	0
	TOTAL FUND 277	176,181-	186,965	186,965	190,624	190,624	180,500
FUND 278	WIA-10% FY 2002 GRANT FUND 4/01/03-6/30/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-4 *****	STATE GRANTS						
30-278-33-4-013-01	WIA 10% FUNDS	13,542-	150,000	150,000	150,000	150,000	150,000
	TOTAL INTERGOVERNMENTAL REVENUES	13,542-	150,000	150,000	150,000	150,000	150,000
	TOTAL FUND 278	13,542-	150,000	150,000	150,000	150,000	150,000
FUND 283	ARC-US PROBATION OUTPATIENT 10/03-9/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-1 *****	FEDERAL GRANTS						
30-283-33-1-005-01	ARC/US PROBATION 03/04	13,203-	174,360	174,360	174,360	174,360	174,360

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL INTERGOVERNMENTAL REVENUES	13,203-	174,360	174,360	174,360	174,360	174,360
	TOTAL FUND 283	13,203-	174,360	174,360	174,360	174,360	174,360
FUND 287	WIA-TITLE I-B YOUTH GRANT FUND 03/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-4 *****	STATE GRANTS						
30-287-33-4-013-01	WIA TITLE 1-B YOUTH ALLOC CY	94,614-	443,524	443,524	443,524	443,524	443,524
30-287-33-4-013-02	WIA TITLE I-B YUOUTH WRK-PY	165,969-	190,135	190,135	190,135	190,135	190,135
	SUBCLASS TOTAL	260,583-	633,659	633,659	633,659	633,659	633,659
	TOTAL INTERGOVERNMENTAL REVENUES	260,583-	633,659	633,659	633,659	633,659	633,659
	TOTAL FUND 287	260,583-	633,659	633,659	633,659	633,659	633,659
FUND 288	WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-4 *****	STATE GRANTS						

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-288-33-4-013-01	WIA TITLE 1-B DISLOCATE WORKER	11,227-	331,329	331,329	331,329	331,329	331,329
30-288-33-4-013-02	WIA TITLE I IB DISLCATD WRK-PY	84,316-	187,432	187,432	187,432	187,432	187,432
	SUBCLASS TOTAL	95,543-	518,761	518,761	518,761	518,761	518,761
	TOTAL INTERGOVERNMENTAL REVENUES	95,543-	518,761	518,761	518,761	518,761	518,761
	TOTAL FUND 288	95,543-	518,761	518,761	518,761	518,761	518,761
FUND 289	WIA-TITLE I-B ADULT GRANT FUND 03/04						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-4 *****	STATE GRANTS						
30-289-33-4-013-01	WIA TITLE 1-B ADULT ALLOC CY	112,368-	482,105	482,105	482,105	482,105	482,105
30-289-33-4-013-02	WIA TITLE I-B ADULT WRK-PY	54,123-	73,336	73,336	73,336	73,336	73,336
	SUBCLASS TOTAL	166,491-	555,441	555,441	555,441	555,441	555,441
	TOTAL INTERGOVERNMENTAL REVENUES	166,491-	555,441	555,441	555,441	555,441	555,441
	TOTAL FUND 289	166,491-	555,441	555,441	555,441	555,441	555,441
FUND 297	PARKING PROGRAM FUND						
34-0	CHARGES FOR SERVICES						

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
*****							
***** 34-3 ***** HIGHWAYS AND STREETS							
30-297-34-3-002-00	PARKING METER REVENUES	174,764-	155,000	163,900	163,900	163,900	163,900
30-297-34-3-005-00	PARKING GARAGE REV-VERMILION	121,499-	105,000	105,000	107,100	107,100	107,100
30-297-34-3-005-01	PARKING GARAGE REV-BUCHANAN	95,407-	99,000	93,300	95,300	95,300	95,300
	SUBCLASS TOTAL	391,670-	359,000	362,200	366,300	366,300	366,300
	TOTAL CHARGES FOR SERVICES	391,670-	359,000	362,200	366,300	366,300	366,300
35-0 FINES AND FORFEITS							
*****							
***** 35-1 ***** CITY COURT FINES							
30-297-35-1-002-00	PARKING FINES	99,357-	127,000	113,500	122,800	122,800	122,800
30-297-35-1-002-02	PARKING FINES-HANDICAP	9,534-	16,000	6,800	9,500	9,500	9,500
	SUBCLASS TOTAL	108,892-	143,000	120,300	132,300	132,300	132,300
	TOTAL FINES AND FORFEITS	108,892-	143,000	120,300	132,300	132,300	132,300
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-297-39-1-001-00	INTEREST ON INVESTMENTS	5,640-	6,600	3,800	3,800	3,800	3,800

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-297-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	0	22,500	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-297-39-9-001-00	TELEPHONE COMMISSIONS	4-	40	0	0	0	0
30-297-39-9-002-00	MISCELLANEOUS REVENUES	123-	0	0	0	0	0
30-297-39-9-005-00	SALES TAX DISCOUNT	96-	100	100	100	100	100
	SUBCLASS TOTAL	223-	140	100	100	100	100
	TOTAL MISCELLANEOUS REVENUES	5,864-	6,740	26,400	3,900	3,900	3,900
	TOTAL FUND 297	506,427-	508,740	508,900	502,500	502,500	502,500
FUND 298	ENVIRONMENTAL SERVICES FUND						
32-0	LICENSES AND PERMITS						
*****							
***** 32-1 ***** BUSINESS LICENSES AND PERMITS							
30-298-32-1-015-00	SOLID WASTE REMITTANCE FEES	310,184-	312,000	310,200	390,000	390,000	390,000
	TOTAL LICENSES AND PERMITS	310,184-	312,000	310,200	390,000	390,000	390,000
33-0	INTERGOVERNMENTAL REVENUES						



11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
*****							
***** 33-7 ***** GRANTS FROM LOCAL UNITS							
30-298-33-7-017-00	ACADIANA ARTS COUNCIL GRANT	0	724	724	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES		0	724	724	0	0	0
34-0 CHARGES FOR SERVICES		*****					
***** 34-4 ***** SANITATION							
30-298-34-4-001-00	REFUSE COLLECTION CHARGES	6,438,334-	6,624,211	6,546,600	7,099,200	7,099,200	6,997,680
30-298-34-4-002-00	GRASS CUTTING CHARGES	145,604-	76,700	131,900	131,900	131,900	140,000
30-298-34-4-005-00	COMPOST DISPOSAL CHARGES	344,706-	357,000	351,600	351,600	351,600	351,600
30-298-34-4-007-00	ABANDONED VEHICLE CHARGES	100-	0	0	0	0	0
SUBCLASS TOTAL		6,928,745-	7,057,911	7,030,100	7,582,700	7,582,700	7,489,280
TOTAL CHARGES FOR SERVICES		6,928,745-	7,057,911	7,030,100	7,582,700	7,582,700	7,489,280
39-0 MISCELLANEOUS REVENUES		*****					
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-298-39-9-002-00	MISCELLANEOUS REVENUES	1,678	800	800	800	800	1,820
30-298-39-9-015-00	PY FUND BALANCE	0	3,717	33,421	0	0	0
30-298-39-9-036-00	RECYCLING FOUNDATION EDUC REV	24,999-	25,000	25,000	25,000	25,000	25,000

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-298-39-9-046-00	CAPITAL CONTRIBUTION	36,797-	0	0	0	0	0
	SUBCLASS TOTAL	60,118-	29,517	59,221	25,800	25,800	26,820
	TOTAL MISCELLANEOUS REVENUES	60,118-	29,517	59,221	25,800	25,800	26,820
	TOTAL FUND 298	7,299,048-	7,400,152	7,400,245	7,998,500	7,998,500	7,906,100
FUND 299	CODES & PERMITS FUND						
32-0	LICENSES AND PERMITS						
*****							
***** 32-1 *****	BUSINESS LICENSES AND PERMITS						
30-299-32-1-004-00	BUILDING PERMITS	808,666-	620,000	627,500	721,000	721,000	1,097,350
30-299-32-1-005-00	PLUMBING PERMITS	154,025-	145,000	145,000	167,000	167,000	167,000
30-299-32-1-006-00	ELECTRICAL PERMITS	154,543-	139,000	139,000	160,000	160,000	160,000
30-299-32-1-007-00	A/C & HEATING PERMITS	53,255-	49,300	49,300	57,000	57,000	57,000
	SUBCLASS TOTAL	1,170,490-	953,300	960,800	1,105,000	1,105,000	1,481,350
***** 32-2 *****	NON - BUSINESS LICENSES AND PERMITS						
30-299-32-2-001-00	PLUMB, ELECT & A/C REG FEES	66,064-	63,000	63,000	72,500	72,500	72,500
	TOTAL LICENSES AND PERMITS	1,236,554-	1,016,300	1,023,800	1,177,500	1,177,500	1,553,850
34-0	CHARGES FOR SERVICES						

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
*****							
***** 34-1 ***** GENERAL GOVERNMENT							
30-299-34-1-005-00	SALES OF MAPS & PUBLICATIONS	489-	1,600	800	800	800	800
***** 34-2 ***** PUBLIC SAFETY							
30-299-34-2-004-00	FLOOD PLAIN CHARGES	881-	450	900	900	900	900
30-299-34-2-005-00	OUT-OF-TOWN INSPECTIONS	6,900-	800	1,900	1,500	1,500	1,500
30-299-34-2-006-00	REVIEW OF COMMERCIAL PLANS	33,237-	35,000	33,000	33,000	33,000	33,000
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	41,018-	36,250	35,800	35,400	35,400	35,400
	TOTAL CHARGES FOR SERVICES	41,507-	37,850	36,600	36,200	36,200	36,200
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-299-39-1-001-00	INTEREST ON INVESTMENTS	6,319-	5,200	5,100	5,100	5,100	5,100
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-299-39-7-003-07	OTHER-CONTRACTOR REIMB OVERTME	2,025-	10,000	10,000	10,000	10,000	10,000
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-299-39-9-004-00	CASH SHORT/OVER	45	0	0	0	0	0
30-299-39-9-009-00	AUCTION PROCEEDS	3,516-	0	0	0	0	0
30-299-39-9-015-00	FY FUND BALANCE	0	82,244	72,100	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	3,471-	82,244	72,100	0	0	0
	TOTAL MISCELLANEOUS REVENUES	11,816-	97,444	87,200	15,100	15,100	15,100
	TOTAL FUND 299	1,289,877-	1,151,594	1,147,600	1,228,800	1,228,800	1,605,150
	TOTAL SAFE & DRUG FREE SCHOOLS GRANT FUN	101,125,557-	113,266,885	111,200,559	110,524,844	110,524,844	111,119,283
FUND 302	SALES TAX BOND SINKING FUND-1961						
39-0	MISCELLANEOUS REVENUES						
*****							
39-1	INTEREST EARNINGS						
30-302-39-1-001-00	INTEREST ON INVESTMENTS	66,934-	130,000	77,000	80,000	80,000	80,000
30-302-39-1-001-60	FMV-ADJ TO INVESTMENTS	1,463-	0	0	0	0	0
30-302-39-1-003-00	ACCRUED INTEREST	15,139-	0	18,000	0	0	0
	SUBCLASS TOTAL	83,537-	130,000	95,000	80,000	80,000	80,000
39-6	CONTRIBUTION FROM -XXX- FUND						
30-302-39-6-215-00	CONTR FROM 61 S T TRUST FUND	13,228,048-	14,389,752	14,428,015	15,146,212	15,146,212	15,146,212
30-302-39-6-417-00	CONTR FROM 93 STB CONSTR	6,309-	0	8,234	2,000	2,000	2,000
30-302-39-6-419-00	CONTR FROM 97 A STB CONST	63,780-	0	18,560	2,000	2,000	2,000
30-302-39-6-422-00	CONTR FROM 99B S T BOND CONST	346,984-	226,661	162,373	40,000	40,000	40,000
30-302-39-6-425-00	CONTR FROM 2000A S T BOND CONS	172,916-	9,015	68,960	35,000	35,000	35,000
30-302-39-6-426-00	CONTR FROM 2001A S T BOND CONS	532,268-	368,751	321,703	153,000	153,000	153,000
30-302-39-6-428-00	CONTR FROM 2003A S T BOND CONS	227,412-	133,932	190,957	125,000	125,000	125,000

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-302-39-6-430-00	CONTR FROM 2003C S T BOND CONS	0	179,641	129,214	43,000	43,000	43,000
	SUBCLASS TOTAL	14,577,720-	15,307,752	15,328,016	15,546,212	15,546,212	15,546,212
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-302-39-9-002-00	MISCELLANEOUS REVENUE	8,950-	0	51,737	0	0	0
30-302-39-9-003-00	PROCEEDS FROM BONDS	50,791,037-	0	0	0	0	0
	SUBCLASS TOTAL	50,799,987-	0	51,737	0	0	0
	TOTAL MISCELLANEOUS REVENUES	65,461,244-	15,437,752	15,474,753	15,626,212	15,626,212	15,626,212
	TOTAL FUND 302	65,461,244-	15,437,752	15,474,753	15,626,212	15,626,212	15,626,212
FUND 303 SALES TAX BOND RESERVE FUND-1961							
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-303-39-1-001-00	INTEREST ON INVESTMENTS	402,896-	500,000	350,000	400,000	400,000	400,000
30-303-39-1-001-60	FMV-ADJ TO INVESTMENTS	176,416	0	0	0	0	0
	SUBCLASS TOTAL	226,479-	500,000	350,000	400,000	400,000	400,000
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-303-39-6-428-00	CONTR FROM 2003A STB	562,022-	0	0	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL MISCELLANEOUS REVENUES	788,502-	500,000	350,000	400,000	400,000	400,000
	TOTAL FUND 303	788,502-	500,000	350,000	400,000	400,000	400,000
FUND 304	SALES TAX BOND SINKING FUND-1985						
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-304-39-1-001-00	INTEREST ON INVESTMENTS	56,995-	125,000	75,000	75,000	75,000	75,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-304-39-6-222-00	CONTR FROM 85 S T TRUST FUND	11,982,884-	12,977,757	12,764,441	13,449,270	13,449,270	13,449,270
30-304-39-6-415-00	CONTR FROM 89 S T BOND CONST	756-	0	0	0	0	0
30-304-39-6-416-00	CONTR FROM 1990 STB CONSTRUCT	12,505-	2,008	6,244	2,000	2,000	2,000
30-304-39-6-420-00	CONTR FROM 97B S T BOND CONST	74,633-	2,452	47,477	30,000	30,000	30,000
30-304-39-6-421-00	CONTR FROM 98 S T BOND CONST	157,790-	38,044	96,634	40,000	40,000	40,000
30-304-39-6-423-00	CONTR FROM 1999A S T BOND CONS	67,221-	13,546	12,835	0	0	0
30-304-39-6-424-00	CONTR FROM 2000B S T BOND CONS	211,610-	68,192	96,442	15,000	15,000	15,000
30-304-39-6-427-00	CONTR FROM 2001B S T BOND CONS	423,239-	348,621	307,104	200,000	200,000	200,000
30-304-39-6-429-00	CONTR FROM 2003B S T BOND CONS	325,152-	274,441	308,497	220,000	220,000	220,000
30-304-39-6-431-00	CONTR FROM 2003D S T BOND CONS	0	493,054	324,767	243,000	243,000	243,000
	SUBCLASS TOTAL	13,255,794-	14,218,115	13,964,441	14,199,270	14,199,270	14,199,270
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-304-39-9-002-00	MISCELLANEOUS REVENUE	6,481-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	13,319,270-	14,343,115	14,039,441	14,274,270	14,274,270	14,274,270
	TOTAL FUND 304	13,319,270-	14,343,115	14,039,441	14,274,270	14,274,270	14,274,270
FUND 305	SALES TAX BOND RESERVE FUND-1985						
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-305-39-1-001-00	INTEREST ON INVESTMENTS	380,129-	500,000	350,000	350,000	350,000	350,000
30-305-39-1-001-60	FMV-ADJ TO INVESTMENTS	69,256	0	0	0	0	0
	SUBCLASS TOTAL	310,872-	500,000	350,000	350,000	350,000	350,000
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-305-39-6-429-00	CONTR FROM 2003B STB	878,990-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	1,189,862-	500,000	350,000	350,000	350,000	350,000
	TOTAL FUND 305	1,189,862-	500,000	350,000	350,000	350,000	350,000
FUND 306	CONTINGENCY SINKING FUND-PARISH						

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
31-0	TAXES						
*****							
***** 31-1 *****	GENERAL PROPERTY TAXES						
30-306-31-1-028-00	2.50 MILLS-DEBT SERVICE	2,414,574-	1,998,849	1,998,849	2,152,696	2,152,696	2,152,696
***** 31-9 *****	PENALTIES AND INTEREST ON DELINQUENT TAXES						
30-306-31-9-002-01	INT ON AD VALOREM TAXES-CY	5,821-	0	0	0	0	0
	TOTAL TAXES	2,420,396-	1,998,849	1,998,849	2,152,696	2,152,696	2,152,696
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-306-39-1-001-00	INTEREST ON INVESTMENTS	61,029-	50,000	50,000	60,000	60,000	60,000
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-306-39-9-015-00	PY FUND BALANCE	0	1,392,695	1,392,695	997,724	997,724	997,724
	TOTAL MISCELLANEOUS REVENUES	61,029-	1,442,695	1,442,695	1,057,724	1,057,724	1,057,724
	TOTAL FUND 306	2,481,425-	3,441,544	3,441,544	3,210,420	3,210,420	3,210,420



11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND 308	HEALTH UNIT CERT OF INDEBT SINKING FD-1998						
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-308-39-1-001-00	INTEREST ON INVESTMENTS	1,513-	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-308-39-6-266-00	CONTR FROM HEALTH UNIT	407,542-	408,931	408,931	412,424	412,424	412,424
	TOTAL MISCELLANEOUS REVENUES	409,055-	408,931	408,931	412,424	412,424	412,424
	TOTAL FUND 308	409,055-	408,931	408,931	412,424	412,424	412,424
FUND 309	GOB JAIL SINKING FUND						
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-309-39-6-105-00	CONTR FROM PARISH GENERAL FUND	89,351-	90,088	90,088	89,463	89,463	89,463
	TOTAL MISCELLANEOUS REVENUES	89,351-	90,088	90,088	89,463	89,463	89,463

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL FUND 309	89,351-	90,088	90,088	89,463	89,463	89,463
FUND 310	PARISH CERTIFICATES OF INDEBT SINKING FD-1999						
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-310-39-1-001-00	INTEREST ON INVESTMENTS	1,736-	0	0	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-310-39-6-105-00	CONTR FROM PARISH GENERAL FUND	128,573-	129,338	129,338	131,319	131,319	131,319
	TOTAL MISCELLANEOUS REVENUES	130,310-	129,338	129,338	131,319	131,319	131,319
	TOTAL FUND 310	130,310-	129,338	129,338	131,319	131,319	131,319
	TOTAL GENERAL BONDED INDEBTEDNESS FUNDS	83,869,023-	34,850,768	34,284,095	34,494,108	34,494,108	34,494,108
FUND 401	SALES TAX CAPITAL IMPROVEMENT FUND						
33-0	INTERGOVERNMENTAL REVENUES						
*****							
***** 33-1 *****	FEDERAL GRANTS						
30-401-33-1-002-08	PUB SFTY-LLEBG EQUIP 02/03	82,889-	0	0	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-401-33-1-002-11	PUB SFTY-LLEBG EQUIP 02/04	82,115-	0	0	0	0	0
30-401-33-1-002-16	PUB SAF-LLEBG 03-LB-BX-1146	0	99,727	99,727	0	0	0
30-401-33-1-003-10	HWY & STR MULTI-MODAL CONST	173,552-	1,154,580	1,154,580	0	0	0
30-401-33-1-003-11	PUB SFTY-LLEBG EQUIP	111-	0	0	0	0	0
30-401-33-1-003-13	HWY & STR-VIDEO SURVEILLANCE	7,002-	202	202	0	0	0
30-401-33-1-003-14	HWY & STR-AUTOMATED FAREBOXES	24,000-	0	0	0	0	0
30-401-33-1-003-16	HWY & STR-MISC COMMUNICATIONS	12,978-	2,003	2,003	0	0	0
30-401-33-1-003-17	HWY & STR-PREVENTATIVE MAINT	256-	9,270	9,270	0	0	0
30-401-33-1-003-18	HWY & STR-NEW TRANSIT BUSES	502,765-	0	0	0	0	0
30-401-33-1-003-22	FTA MULTIMODL GR(LA90-X228-00)	47,592-	352,408	352,408	0	0	0
30-401-33-1-003-23	FTA MULTIMODL GR(LA03-0065-01)	95,140-	55,460	55,460	0	0	0
30-401-33-1-003-24	ID CARD SYSTEM(LA90-X11600)	5,159-	51	51	0	0	0
30-401-33-1-003-25	HWY & STR-RADIO/BUS-LA90X24200	1,969-	48,031	48,031	0	0	0
30-401-33-1-003-26	HWY & STR-SEC CAMERA-LA90-X242	27,326-	5,296	5,296	0	0	0
30-401-33-1-003-27	HWY & STR-MULTIMODL(LA90-X242)	0	800,000	800,000	0	0	0
30-401-33-1-003-28	HWY & STR-BUS PUR-LA03-006502	385,533-	307,867	307,867	0	0	0
30-401-33-1-003-29	HWY & STR-FAREBOX-LA 03-006502	148,112-	1,888	1,888	0	0	0
30-401-33-1-003-30	HWY & STR-MULTIMOD-LA03-006502	1,942,313-	967,226	967,226	0	0	0
30-401-33-1-003-33	HWY & STR-COPY MACH LA90-X251	5,000-	0	0	0	0	0
30-401-33-1-003-34	HWY & STR-AVL EQUIP LA90-X251	0	106,106	106,106	0	0	0
30-401-33-1-003-35	HWY & STR-03 BUSES(4) LA90X251	0	928,000	928,000	0	0	0
30-401-33-1-003-36	HWY & STR-PREV MAINT-LA90-X251	63,079-	16,921	16,921	0	0	0
30-401-33-1-007-05	MUSEUM ENHANCE COST-REIMB PROG	0	284,440	284,440	0	0	0
30-401-33-1-007-06	NAWCA US FISH/WILDLIFE GR 03/5	0	50,000	50,000	0	0	0
	SUBCLASS TOTAL	3,606,894-	5,189,476	5,189,476	0	0	0
***** 33-4 ***** STATE GRANTS							
30-401-33-4-002-18	OFF OF JUSTICE DOMESTIC PREP	0	264,618	264,618	0	0	0
30-401-33-4-002-19	LCLE ACT 562 EQUIP GR 02/03	2,360-	0	0	0	0	0
30-401-33-4-002-25	PUB SFTY-LADOTD RED LIGHT RUN	0	81,188	81,188	0	0	0
30-401-33-4-002-28	LCLE ACT 562 EQUIP GRT 03/04	0	2,127	0	0	0	0
30-401-33-4-003-04	HWY & STR-DOWNTOWN ST/SIDEWALK	0	350,000	350,000	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-401-33-4-007-01	ACADIANA ARTS COUNCIL GRANT	2,135,482-	8,697,951	8,697,951	0	0	0
30-401-33-4-007-04	RECR-CENTRAL PARKS 98/00	37,056-	0	0	0	0	0
30-401-33-4-007-05	RECR-CENTRAL PARKS 99/01	174,060-	229,455	229,455	0	0	0
30-401-33-4-012-03	SO PAC RR DEPOT RESTORATION	206,690-	21,473	21,473	0	0	0
30-401-33-4-012-04	PED GTWAY IMP (MULTI-MODAL GRT)	0	250,800	250,800	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	2,555,649-	9,897,612	9,895,485	0	0	0
***** 33-7 ***** GRANTS FROM LOCAL UNITS							
30-401-33-7-015-00	LAF VISITOR ENTERPRISE FUND	0	5,000	5,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVENUES	6,162,543-	15,092,088	15,089,961	0	0	0
39-0 MISCELLANEOUS REVENUES							
*****							
***** 39-1 ***** INTEREST EARNINGS							
30-401-39-1-001-00	INTEREST ON INVESTMENTS	682,199-	700,000	600,000	600,000	600,000	600,000
30-401-39-1-001-02	INT ON INVEST-LLEBG 99/02	48-	0	0	0	0	0
30-401-39-1-001-03	INT ON INVEST-LLEBG 00/03	6,762-	0	0	0	0	0
30-401-39-1-001-52	INT ON INVEST-LLEBG 02/04	7,590-	0	100	0	0	0
30-401-39-1-001-53	INT ON INVEST-LLEBG 03/05	2,451-	0	800	0	0	0
30-401-39-1-001-60	FMV-ADJ TO INVESTMENTS	289,572	0	0	0	0	0
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	SUBCLASS TOTAL	409,479-	700,000	600,900	600,000	600,000	600,000
***** 39-5 ***** CONTRIBUTION FROM PUBLIC ENTERPRISES							
30-401-39-5-011-01	SCOTT-RAILROAD CROSSING REPAIR	32,130-	3,070	3,070	0	0	0
30-401-39-5-011-03	SCOTT-ERASTE LANDRY RD EXT	0	5,608	5,608	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	32,130-	8,678	8,678	0	0	0
***** 39-6 ***** CONTRIBUTION FROM -XXX- FUND							
30-401-39-6-105-00	CONTR FROM PARISH GENERAL FUND	0	0	0	20,295	20,295	20,600
30-401-39-6-215-00	CONTR FROM 61 S T TRUST FUND	5,718,697-	5,111,382	5,111,382	3,795,936	3,795,936	3,795,936
30-401-39-6-222-00	CONTR FROM 85 S T TRUST FUND	4,754,256-	4,339,413	4,339,413	3,252,282	3,252,282	3,252,282
30-401-39-6-260-00	CONTR FROM ROAD & BRIDGE MAINT	372,173-	387,055	387,055	382,202	382,202	388,406
30-401-39-6-527-00	CONTR FROM LUS RE-RELOCATIONS	984,677-	213,323	213,400	0	0	0
30-401-39-6-821-00	CONTR FROM PAVING CERT SINKING	314,252-	0	0	0	0	0
	SUBCLASS TOTAL	12,144,056-	10,051,173	10,051,250	7,450,715	7,450,715	7,457,224
***** 39-7 ***** CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES							
30-401-39-7-002-01	CONTR FROM PROPERTY OWNER-PIPE	4,271-	19,221	4,300	4,400	4,400	4,400
30-401-39-7-002-05	CONTR FROM PROP OWNER-K SAL FR	40,720-	0	0	0	0	0
30-401-39-7-002-19	CONTR FROM OWNER-SALOON FRONT	0	14,387	14,387	0	0	0
30-401-39-7-003-22	DIAMOND OFFSHORE CO-NAT STAT'N	1,500-	0	0	0	0	0
30-401-39-7-008-00	ULL	0	14,970	14,970	0	0	0
30-401-39-7-008-01	ULL-ST MARY PED CROSSWALK	0	10,000	10,000	0	0	0
	SUBCLASS TOTAL	46,491-	58,578	43,657	4,400	4,400	4,400
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-401-39-9-002-00	MISCELLANEOUS REVENUES	25,776-	23,100	7,700	7,800	7,800	7,800
30-401-39-9-006-00	XEROX REVENUES	346-	300	300	300	300	300
30-401-39-9-009-00	AUCTION PROCEEDS	82,381-	0	0	0	0	0
30-401-39-9-015-00	PY FUND BALANCE	0	19,532,611	20,550,400	0	0	0
30-401-39-9-039-00	REAL ESTATE MATCH-MULTI MODAL	485,578-	430,501	430,501	0	0	0
30-401-39-9-048-00	MITIGATION FEES	0	175,000	0	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBCLASS TOTAL	594,082-	20,161,512	20,988,901	8,100	8,100	8,100
	TOTAL MISCELLANEOUS REVENUES	13,226,239-	30,979,941	31,693,386	8,063,215	8,063,215	8,069,724
	TOTAL FUND 401	19,388,782-	46,072,029	46,783,347	8,063,215	8,063,215	8,069,724
	TOTAL CAPITAL PROJECTS FUNDS	19,388,782-	46,072,029	46,783,347	8,063,215	8,063,215	8,069,724

FUND 590 JAY &amp; LIONEL HEBERT MUNICIPAL GOLF COURSE

34-0 CHARGES FOR SERVICES

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\*\*\*\*\* 34-7 \*\*\*\*\* CULTURE - RECREATION

30-590-34-7-001-01	GOLF MEMBERSHIP FEES	60,200-	0	0	0	0	0
30-590-34-7-001-03	GOLF LOCKER RENTALS	1,056-	0	0	0	0	0
30-590-34-7-001-04	GOLF GREEN FEES	161,566-	0	0	0	0	0
30-590-34-7-001-05	GOLF CART STORAGE FEES	275-	0	0	0	0	0
30-590-34-7-001-13	GOLF CART RENTAL	145,898-	0	0	0	0	0
30-590-34-7-001-18	GOLF TOURNMENT FEES	25,546-	0	0	0	0	0
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	SUBCLASS TOTAL	394,542-	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	394,542-	0	0	0	0	0

39-0 MISCELLANEOUS REVENUES

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11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-1 ***** INTEREST EARNINGS							
30-590-39-1-001-00	INTEREST ON INVESTMENTS	1,920-	0	0	0	0	0
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-590-39-9-002-00	MISCELLANEOUS REVENUES	726-	0	0	0	0	0
30-590-39-9-004-00	CASH SHORT/OVER	304-	0	0	0	0	0
30-590-39-9-005-00	SALES TAX DISCOUNT	305-	0	0	0	0	0
SUBCLASS TOTAL		1,336-	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUES		3,257-	0	0	0	0	0
TOTAL FUND 590		397,800-	0	0	0	0	0
FUND 591 VIEUX CHENES GOLF COURSE FUND							
34-0 CHARGES FOR SERVICES							
*****							
***** 34-7 ***** CULTURE - RECREATION							
30-591-34-7-001-01	GOLF MEMBERSHIP FEES	75,558-	0	0	0	0	0
30-591-34-7-001-04	GOLF GREEN FEES	230,580-	0	0	0	0	0
30-591-34-7-001-13	GOLF CART RENTAL	220,124-	0	0	0	0	0
30-591-34-7-001-18	GOLF TOURNAMENT FEES	34,886-	0	0	0	0	0
30-591-34-7-001-27	GOLF DRIVING RANGE REVENUES	7,521-	0	0	0	0	0
SUBCLASS TOTAL		568,670-	0	0	0	0	0

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL CHARGES FOR SERVICES	568,670-	0	0	0	0	0
39-0	MISCELLANEOUS REVENUES						
*****							
39-1	INTEREST EARNINGS						
30-591-39-1-001-00	INTEREST ON INVESTMENTS	1,445-	0	0	0	0	0
39-9	OTHER MISCELLANEOUS REVENUES						
30-591-39-9-002-00	MISC REVENUES	511-	0	0	0	0	0
30-591-39-9-004-00	CASH SHORT/OVER	1,709-	0	0	0	0	0
30-591-39-9-005-00	SALES TAX DISCOUNT	433-	0	0	0	0	0
	SUBCLASS TOTAL	2,653-	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	4,099-	0	0	0	0	0
	TOTAL FUND 591	572,770-	0	0	0	0	0
FUND 599	COMBINED GOLF COURSES FUND						
34-0	CHARGES FOR SERVICES						
*****							
34-7	CULTURE - RECREATION						



11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-599-34-7-001-01	HEBERT MUNI-MEMBERSHIP FEES	0	57,600	65,700	66,500	66,500	66,500
30-599-34-7-001-03	HEBERT MUNI-LOCKER RENTALS	0	1,000	1,000	1,100	1,100	1,100
30-599-34-7-001-04	HEBERT MUNI-GREEN-FEES	0	180,700	174,700	177,600	177,600	177,600
30-599-34-7-001-05	HEBERT MUNI-CART STORAGE FEES	0	600	300	400	400	400
30-599-34-7-001-13	HEBERT MUNI-CART RENTALS	0	171,200	145,900	156,400	156,400	156,400
30-599-34-7-001-18	HEBERT MUNI-TOURNAMENT FEES	0	31,400	22,900	23,800	23,800	23,800
30-599-34-7-011-01	VIEK CHENES-MEMBERSHIP FEES	0	80,000	75,600	76,600	76,600	76,600
30-599-34-7-011-04	VIEK CHENES-GREEN FEES	0	230,000	230,600	230,000	230,000	230,000
30-599-34-7-011-13	VIEK CHENES-CART RENTALS	0	209,800	217,700	215,900	215,900	215,900
30-599-34-7-011-18	VIEK CHENES-TOURNAMENT FEES	0	46,000	34,900	35,600	35,600	35,600
30-599-34-7-011-27	VIEK CHENES-DRIVING RANGE REVE	0	11,200	7,600	8,000	8,000	8,000
30-599-34-7-012-04	WETLANDS-GREEN FEES	0	0	0	115,290	115,290	115,290
30-599-34-7-012-13	WETLANDS-CART RENTALS	0	0	0	110,063	110,063	110,063
30-599-34-7-012-18	WETLANDS-TOURNAMENT FEES	0	0	0	20,000	20,000	20,000
30-599-34-7-012-27	WETLANDS-DRIVING RANGE REV	0	0	0	3,700	3,700	3,700
	SUBCLASS TOTAL	0	1,019,500	976,900	1,240,953	1,240,953	1,240,953
	TOTAL CHARGES FOR SERVICES	0	1,019,500	976,900	1,240,953	1,240,953	1,240,953
39-0	MISCELLANEOUS REVENUES						
*****							
39-1	INTEREST EARNINGS						
30-599-39-1-001-00	INTEREST ON INVESTMENTS	0	4,650	4,400	4,400	4,400	4,400
39-6	CONTRIBUTION FROM -XXX- FUND						
30-599-39-6-101-00	CONTR FROM CITY GENERAL FUND	0	310,870	370,900	516,930	516,930	512,608

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-599-39-9-002-05	MISC REV-HEBERT MUNI GOLF	0	300	700	800	800	800
30-599-39-9-002-06	MISC REV-VIEUX CHENES GOLF	0	200	700	800	800	800
30-599-39-9-004-00	CASH SHORT/OVER	0	0	1,700	0	0	0
30-599-39-9-005-05	SALES TAX DISC-HEBERT MUNI GC	0	400	300	400	400	400
30-599-39-9-005-06	SALES TAX DISC-VIEUX CHENES GC	0	400	400	400	400	400
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	SUBCLASS TOTAL	0	1,300	3,800	2,400	2,400	2,400
	TOTAL MISCELLANEOUS REVENUES	0	316,820	379,100	523,730	523,730	519,408
	TOTAL FUND 599	0	1,336,320	1,356,000	1,764,683	1,764,683	1,760,361
	TOTAL ENTERPRISE FUNDS	970,571-	1,336,320	1,356,000	1,764,683	1,764,683	1,760,361
FUND 604	RISK MANAGEMENT FUND						
34-0	CHARGES FOR SERVICES						
*****							
***** 34-1 ***** GENERAL GOVERNMENT							
30-604-34-1-011-01	LOSS ACCOUNTS-GENERAL FUND	2,083,978-	2,263,696	2,263,696	2,508,117	2,508,117	2,508,117
30-604-34-1-011-02	LOSS ACCOUNTS-UTILITIES FUND	0	517,161	517,161	742,713	742,713	742,713
30-604-34-1-012-01	PREMIUMS-GENERAL FUND	1,036,501-	929,730	929,730	570,064	570,064	570,064
30-604-34-1-012-02	PREMIUMS-UTILITY SYSTEM	1,168,571-	1,540,727	1,540,727	1,273,065	1,273,065	1,273,065
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	SUBCLASS TOTAL	4,289,051-	5,251,314	5,251,314	5,093,959	5,093,959	5,093,959

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	TOTAL CHARGES FOR SERVICES	4,289,051-	5,251,314	5,251,314	5,093,959	5,093,959	5,093,959
39-0	MISCELLANEOUS REVENUES						
*****							
39-1	INTEREST EARNINGS						
30-604-39-1-001-00	INTEREST ON INVESTMENTS	78,067-	95,267	95,267	105,051	105,051	105,051
30-604-39-1-001-60	FMV-ADJ TO INVESTMENTS	71,409	0	0	0	0	0
	SUBCLASS TOTAL	6,658-	95,267	95,267	105,051	105,051	105,051
39-9	OTHER MISCELLANEOUS REVENUES						
30-604-39-9-002-00	MISCELLANEOUS REVENUES	5,069-	0	0	0	0	0
30-604-39-9-010-02	SUBROGATION-WORKER'S COMP	461,941-	0	0	0	0	0
30-604-39-9-010-03	SUBROGATION-FIRE EXT COVERAGE	25,599-	0	0	0	0	0
30-604-39-9-010-04	SUBROGATION-GENERAL LIABILITY	3,862-	0	0	0	0	0
30-604-39-9-010-07	SUBROGATION-FLEET COLLISION	93,090-	0	0	0	0	0
30-604-39-9-015-00	PY FUND BALANCE	0	2,671,135	2,671,135	0	0	0
	SUBCLASS TOTAL	589,563-	2,671,135	2,671,135	0	0	0
	TOTAL MISCELLANEOUS REVENUES	596,222-	2,766,402	2,766,402	105,051	105,051	105,051
	TOTAL FUND 604	4,885,273-	8,017,716	8,017,716	5,199,010	5,199,010	5,199,010

FUND 605 UNEMPLOYMENT COMPENSATION FUND

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-605-39-1-001-00	INTEREST ON INVESTMENTS	5,478-	0	200	0	0	0
30-605-39-1-001-60	FMV-ADJ TO INVESTMENTS	11,760	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	6,282	0	200	0	0	0
***** 39-6 *****	CONTRIBUTION FROM -XXX- FUND						
30-605-39-6-101-00	CONTR FROM CITY GENERAL FUND	24,345-	27,000	20,000	20,000	20,000	20,000
30-605-39-6-502-00	CONTR FROM UTILITIES O & M	7,566-	6,500	6,100	6,100	6,100	6,100
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	31,912-	33,500	26,100	26,100	26,100	26,100
	TOTAL MISCELLANEOUS REVENUES	25,630-	33,500	26,300	26,100	26,100	26,100
	TOTAL FUND 605	25,630-	33,500	26,300	26,100	26,100	26,100
FUND 607	GROUP HOSPITALIZATION FUND						
34-0	CHARGES FOR SERVICES						
*****							
***** 34-1 *****	GENERAL GOVERNMENT						
30-607-34-1-004-00	CITY/PARISH INS CONTRIBUTIONS	7,096,700-	7,175,280	7,175,280	8,340,732	8,340,732	8,365,512
30-607-34-1-004-01	RETIREEES & CONTRACTUAL CONTR	700,048-	709,680	709,680	859,236	859,236	844,290

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
30-607-34-1-010-00	LIFE INSURANCE CONTRIBUTIONS	258,688-	485,440	485,440	520,626	520,626	530,780
30-607-34-1-012-01	PREMIUMS-GENERAL FUND	427,430-	0	0	0	0	0
30-607-34-1-012-02	PREMIUMS-UTILITY SYSTEM	106,857-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	8,589,724-	8,370,400	8,370,400	9,720,594	9,720,594	9,740,582
	TOTAL CHARGES FOR SERVICES	8,589,724-	8,370,400	8,370,400	9,720,594	9,720,594	9,740,582
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-607-39-1-001-00	INTEREST ON INVESTMENTS	171,563-	170,000	116,800	116,800	116,800	116,800
30-607-39-1-001-60	FMV-ADJ TO INVESTMENTS	34,332	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	137,230-	170,000	116,800	116,800	116,800	116,800
***** 39-7 *****	CONTRIBUTION AND DONATIONS FROM PRIVATE SOURCES						
30-607-39-7-001-00	EMPLOYEE CONTRIBUTIONS	2,245,705-	2,528,676	2,528,676	3,107,970	3,107,970	3,117,852
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-607-39-9-010-01	SUBROGATION-MEDICAL	56,030-	30,000	30,000	30,000	30,000	30,000
30-607-39-9-032-00	STOP LOSS RECOVERY	201,439-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	257,470-	30,000	30,000	30,000	30,000	30,000
	TOTAL MISCELLANEOUS REVENUES	2,640,405-	2,728,676	2,675,476	3,254,770	3,254,770	3,264,652

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL FUND 607		11,230,130-	11,099,076	11,045,876	12,975,364	12,975,364	13,005,234
TOTAL TRUST AND AGENCY FUNDS		16,141,034-	19,150,292	19,089,892	18,200,474	18,200,474	18,230,344
FUND 701	CENTRAL PRINTING FUND						
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-701-39-1-001-00	INTEREST ON INVESTMENTS	418-	0	400	0	0	0
***** 39-9 *****	OTHER MISCELLANEOUS REVENUES						
30-701-39-9-011-01	BILLING FOR SERVICES-PRINTING	214,716-	195,000	195,000	205,000	205,000	210,355
30-701-39-9-011-02	BILLING FOR SERVICES-POSTAGE	132,955-	128,000	127,000	128,000	128,000	128,000
30-701-39-9-011-03	BILLING FOR SERVICES-SHIPPING	10,702-	11,000	10,900	11,000	11,000	11,000
30-701-39-9-015-00	PY FUND BALANCE	0	0	800	4,255	4,255	0
30-701-39-9-046-00	CAPITAL CONTRIBUTION	5,199-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	363,573-	334,000	333,700	348,255	348,255	349,355
	TOTAL MISCELLANEOUS REVENUES	363,992-	334,000	334,100	348,255	348,255	349,355
TOTAL FUND 701		363,992-	334,000	334,100	348,255	348,255	349,355
FUND 702	CENTRAL VEHICLE MAINTENANCE FUND						

11/01/04 TO 10/31/05

## ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT NUMBER	TITLE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
39-0	MISCELLANEOUS REVENUES						
*****							
***** 39-1 *****	INTEREST EARNINGS						
30-702-39-1-001-00	INTEREST ON INVESTMENTS	19,408-	19,400	16,400	16,400	16,400	16,400
30-702-39-1-001-60	FMV-ADJ TO INVESTMENTS	18,959	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	449-	19,400	16,400	16,400	16,400	16,400
***** 39-9 ***** OTHER MISCELLANEOUS REVENUES							
30-702-39-9-002-00	MISCELLANEOUS REVENUES	486	0	100	0	0	0
30-702-39-9-011-00	BILLING FOR SERVICES	4,088,229-	3,711,096	3,882,700	4,495,000	4,495,000	4,495,000
30-702-39-9-013-00	VENDOR DISCOUNTS	237-	1,250	300	300	300	300
30-702-39-9-015-00	PY FUND BALANCE	0	220,487	52,848	0	0	0
30-702-39-9-046-00	CAPITAL CONTRIBUTION	63,253-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
	SUBCLASS TOTAL	4,151,233-	3,932,833	3,935,948	4,495,300	4,495,300	4,495,300
	TOTAL MISCELLANEOUS REVENUES	4,151,683-	3,952,233	3,952,348	4,511,700	4,511,700	4,511,700
	TOTAL FUND 702	4,151,683-	3,952,233	3,952,348	4,511,700	4,511,700	4,511,700
	TOTAL INTERNAL SERVICES FUNDS	4,515,675-	4,286,233	4,286,448	4,859,955	4,859,955	4,861,055
	GRAND TOTAL	345,343,583-	299,649,441	297,662,207	259,088,132	259,088,132	259,950,825

TOTAL APPROPRIATIONS BY FUND

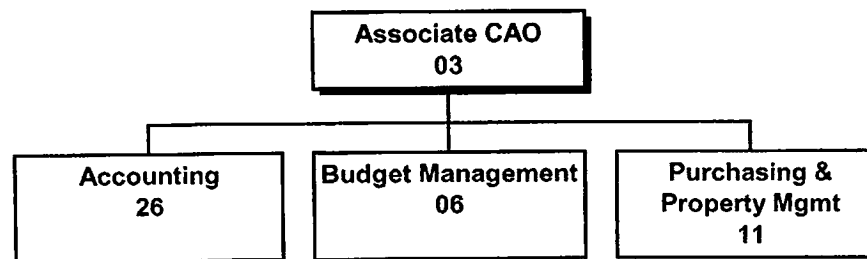
	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101 GENERAL FUND-CITY	110,416,953	67,902,764	68,367,006	70,442,528	70,442,528	70,818,210
105 GENERAL FUND-PARISH	11,173,738	12,784,150	12,705,736	10,738,325	10,738,325	10,597,740
153 LA DEPT OF AG & FOREST TREE CANOPY GRANT 10/15	0	45,000	45,000	45,000	45,000	45,000
154 LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 11/	0	54,345	54,345	54,345	54,345	54,345
159 ACADIANA RECOVERY CENTER NON-GRANT FUND	108,394	62,300	62,300	49,000	49,000	49,000
161 WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 6/30/0	29,058	188,100	188,100	188,100	188,100	188,100
162 WIA-INCENTIVE GRANT FUND 7/01/03-6/30/04	0	125,000	125,000	125,000	125,000	125,000
167 SAFE & DRUG FREE SCHOOLS GRANT FUND FY 03/04	16,275	46,750	46,750	46,750	46,750	46,750
176 FTA MPO PLANNING GRANT FUND 07/03-06/04	6,031	33,516	33,516	33,516	33,516	33,516
177 FHWA MPO PLANNING GRANT FUND 07/03-06/04	78,864	222,991	222,991	222,991	222,991	222,991
189 DRUG COURT NON-GRANT FUND	10,668	148,150	86,500	85,857	85,857	85,857
201 RECREATION AND PARK FUND	4,505,981	4,636,267	4,801,714	4,857,373	4,857,373	4,886,657
202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND	1,209,893	1,137,501	1,162,201	1,086,376	1,086,376	1,092,870
203 MUNICIPAL TRANSIT SYSTEM FUND	2,375,550	2,413,762	2,614,352	2,442,883	2,442,883	2,678,850
204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND	977,152	958,334	984,334	965,507	965,507	986,175
205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND	1,747,663	1,800,900	1,800,900	1,759,900	1,759,900	1,759,900
206 ANIMAL CONTROL SHELTER FUND	790,346	722,409	742,339	804,867	804,867	808,210
215 CITY SALES TAX TRUST FUND-1961	29,251,438	30,047,898	29,199,458	29,249,458	29,249,458	29,249,458
216 HOME PROGRAM FUND FY 03/04	0	1,184,178	1,184,178	1,184,178	1,184,178	1,184,178
222 CITY SALES TAX TRUST FUND-1985	25,843,227	26,663,339	25,813,926	25,813,926	25,813,926	25,813,926
231 COMMUNITY DEVELOPMENT FUND FY 03/04	126,586	2,053,500	2,053,500	2,053,500	2,053,500	2,053,500
240 URBAN DEVELOPMENT ACTION GRANT FUND	38,193	38,193	38,193	38,193	38,193	38,193
250 LA SUPREME COURT DRUG COURT OFFICE GRANT 7/03-	156,042	517,500	517,500	517,500	517,500	517,500
255 CRIMINAL NON-SUPPORT FUND	324,123	368,813	368,813	387,461	387,461	387,465
260 ROAD & BRIDGE MAINTENANCE FUND	4,198,255	6,356,009	6,359,409	5,074,212	5,074,212	5,074,617
261 DRAINAGE MAINTENANCE FUND	2,311,694	3,197,153	3,005,403	2,999,401	2,999,401	2,999,401
262 CORRECTIONAL CENTER FUND	2,967,989	2,881,808	3,227,950	3,052,616	3,052,616	3,052,616
263 LIBRARY FUND	3,423,684	6,234,973	6,236,152	5,772,859	5,772,859	5,772,859
264 COURTHOUSE COMPLEX FUND	1,908,763	2,255,864	2,423,161	2,080,826	2,080,826	2,080,826
265 JUVENILE DETENTION FACILITY FUND	1,228,076	1,435,422	1,354,414	1,392,719	1,392,719	1,394,041
266 PUBLIC HEALTH UNIT MAINTENANCE FUND	1,518,570	885,939	886,379	937,378	937,378	937,378
267 WAR MEMORIAL BUILDING FUND	697,680	334,482	334,482	205,815	205,815	207,337
268 CRIMINAL COURT FUND	2,179,560	2,450,898	2,470,778	2,435,730	2,435,730	2,460,008
270 CORONER FUND	630,488	632,299	655,514	645,035	645,035	642,361



TOTAL APPROPRIATIONS BY FUND

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)	921,919	1,200,309	895,020	1,310,617	1,310,617	1,310,617
274 DHH ACADIANA RECOVERY INPATIENT FUND 7/01/03-6	199,854	653,310	653,310	653,310	653,310	653,310
277 CRIMINAL JUSTICE SUPPORT SERVICES FUND	176,181	186,965	181,965	190,624	190,624	180,500
278 WIA-10% PY 2002 GRANT FUND 4/01/03-6/30/04	13,542	150,000	150,000	150,000	150,000	150,000
283 ARC-US PROBATION OUTPATIENT 10/03-9/04	10,105	174,360	174,360	174,360	174,360	174,360
287 WIA-TITLE I-B YOUTH GRANT FUND 03/04	260,583	633,659	633,659	633,659	633,659	633,659
288 WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03	95,543	518,761	518,761	518,761	518,761	518,761
289 WIA-TITLE I-B ADULT GRANT FUND 03/04	166,491	555,441	555,441	555,441	555,441	555,441
297 PARKING PROGRAM FUND	506,427	508,740	508,440	502,500	502,500	502,500
298 ENVIRONMENTAL SERVICES FUND	7,514,384	7,400,152	7,464,141	7,998,500	7,998,500	7,906,100
299 CODES & PERMITS FUND	1,121,694	1,151,594	1,163,927	1,228,800	1,228,800	1,605,150
302 SALES TAX BOND SINKING FUND-1961	51,555,440	15,437,752	15,474,752	15,626,212	15,626,212	15,626,212
303 SALES TAX BOND RESERVE FUND-1961	729,794	500,000	350,000	400,000	400,000	400,000
304 SALES TAX BOND SINKING FUND-1985	48,192	14,343,115	13,842,190	14,274,270	14,274,270	14,274,270
305 SALES TAX BOND RESERVE FUND-1985	380,129	500,000	350,000	350,000	350,000	350,000
306 CONTINGENCY SINKING FUND-PARISH	91,215	3,441,544	3,441,948	3,210,420	3,210,420	3,210,420
308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998	407,542	408,931	408,931	412,424	412,424	412,424
309 GOB JAIL SINKING FUND	89,351	90,088	90,088	89,463	89,463	89,463
310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999	125,668	129,338	129,338	131,319	131,319	131,319
401 SALES TAX CAPITAL IMPROVEMENT FUND	20,676,088	46,072,029	45,990,011	8,063,215	8,063,215	8,069,724
590 JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE	397,800	0	0	0	0	0
591 VIEUX CHENES GOLF COURSE FUND	572,770	0	0	0	0	0
599 COMBINED GOLF COURSES FUND	0	1,336,320	1,470,199	1,764,683	1,764,683	1,760,361
604 RISK MANAGEMENT FUND	4,701,172	8,017,716	8,474,720	5,199,010	5,199,010	5,199,010
605 UNEMPLOYMENT COMPENSATION FUND	25,630	33,500	26,100	26,100	26,100	26,100
607 GROUP HOSPITALIZATION FUND	12,270,880	11,099,076	13,461,479	12,975,364	12,975,364	13,005,234
701 CENTRAL PRINTING FUND	336,641	334,000	334,000	348,255	348,255	349,355
702 CENTRAL VEHICLE MAINTENANCE FUND	4,044,168	3,952,233	3,952,433	4,511,700	4,511,700	4,511,700
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GRAND TOTAL - FUNDS	317,690,166	299,649,441	300,867,508	259,088,133	259,088,133	259,950,825

**CAO - OFFICE OF FINANCE AND MANAGEMENT (46)**



RECAP  
OFFICE OF FINANCE & MANAGEMENT  
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	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01 PERSONNEL SALARIES	1,387,301	1,494,728	1,494,728	1,484,535	1,484,535	1,510,948
02 TEMPORARY EMPLOYEES	1,234	0	0	0	0	0
03 OVERTIME	1,356	3,950	3,950	2,650	2,650	2,650
05 RETIREMENT/MEDICARE TAX	2,615,532	1,255,948	1,257,287	4,011,779	4,011,779	4,015,591
07 TRAINING OF PERSONNEL	8,666	12,377	12,760	11,240	11,240	11,240
08 GROUP HEALTH INSURANCE	336,480	371,340	371,340	444,948	444,948	449,244
17 GROUP LIFE INSURANCE	5,958	10,338	10,338	10,934	10,934	11,113
 SUBTOTAL - PERSONNEL COST	 4,356,530	 3,148,681	 3,150,403	 5,966,086	 5,966,086	 6,000,786
 12 TRANSPORTATION	 1,508	 1,700	 1,700	 1,700	 1,700	 1,700
13 SUPPLIES & MATERIALS	18,820	25,607	29,872	31,076	31,076	31,076
18 JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	50
19 TELECOMMUNICATIONS	24,443	24,100	24,100	24,400	24,400	24,400
20 UTILITIES	1,153,085	950,000	1,189,700	1,050,000	1,050,000	1,050,000
21 EXTERNAL APPROPRIATION	228,297	460,300	460,300	453,695	453,695	453,695
22 INTERNAL APPROPRIATION	76,935,289	80,025,402	77,972,794	74,653,133	74,653,133	74,765,342
23 POSTAGE/SHIPPING CHARGES	26,150	27,200	29,200	28,200	28,200	28,200
29 VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	3,869	5,901	5,901	5,901	5,901	5,901
31 BUILDING MAINTENANCE	0	510	0	0	0	0
32 ACHIEVEMENT AWARDS	90	189	189	189	189	189
33 TRAVEL & MEETINGS	559	207	207	207	207	207
34 PUBLICATION & RECORDATION	80,153	77,997	77,614	77,614	77,614	77,614
35 ACCRUED SICK/ANNUAL LEAVE	761,516	741,382	741,382	850,000	850,000	850,000
36 DUES & LICENSES	50,231	53,213	52,926	54,284	54,284	54,284
38 DUPLICATING EQUIPMENT EXPENSES	113,050	124,628	128,328	125,128	125,128	125,128
39 RESERVE	0	3,167,107	3,086,913	1,465,458	1,465,458	762,958
41 PRINTING & BINDING	23,394	28,664	28,664	28,664	28,664	28,664
43 SAFETY EQUIPMENT & SUPPLIES	0	200	200	200	200	200
51 AUDITING FEES	5,250	25,000	25,000	15,000	15,000	15,000
64 CONTRACTUAL SERVICES	926,581	1,092,362	1,089,249	1,087,684	1,087,684	1,087,684
84 ADMINISTRATIVE COST	653,545	576,300	579,100	586,000	586,000	586,000

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OFFICE OF FINANCE & MANAGEMENT  
00-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
87 ELECTION EXPENSE	79,606	97,500	97,500	0	0	0
89 TOURIST/CUSTOMER RELATIONS	2,645	55,434	55,434	10,434	10,434	10,434
94 OTHER INSURANCE PREMIUMS	1,463,931	929,730	929,730	570,064	570,064	570,064
96 UNINSURED LOSSES	49,197	4,915	8,506	5,044	5,044	5,044
98 PAYING AGENT FEES	101,906	117,400	179,400	200,745	200,745	200,745
 SUBTOTAL - NON-PERSONNEL COST	 82,709,127	 88,619,498	 86,800,459	 81,331,370	 81,331,370	 80,741,079
 00 CAPITAL EXPENDITURES-FUND 401	 474,402	 350,313	 350,313	 176,032	 176,032	 135,370
00 DEBT SERVICE	620,611	30,553,061	30,107,330	32,700,750	32,700,750	32,700,750
00 CAPITAL EXPENDITURES-OTHER FUNDS	99,770,221	152,674	152,674	40,404	40,404	13,940
 SUBTOTAL - CAPITAL	 100,865,235	 31,056,048	 30,610,317	 32,917,186	 32,917,186	 32,850,060
 TOTAL APPROPRIATIONS	 187,930,892	 122,824,227	 120,561,179	 120,214,642	 120,214,642	 119,591,925

OFFICE OF FINANCE & MANAGEMENT-ASSOCIATE CAO  
01-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	35,526	35,526	35,526	35,526	36,233
C 1346	ASSOC CAO-FINANCE & MGMT	1	1	1	1	1	88,982	88,982	88,982	88,982	90,771
C 1350	FINANCIAL ANALYST	1	1	1	1	1	42,868	42,868	42,868	42,868	43,721
TOTAL PERSONNEL		3	3	3	3	3	167,377	167,377	167,377	167,377	170,726

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	159,166	165,006	165,006	167,378	167,378	170,726
000 05	RETIREMENT/MEDICARE TAX	14,793	19,253	19,253	25,089	25,089	25,591
000 07	TRAINING OF PERSONNEL	4,099	3,300	3,300	3,300	3,300	3,300
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	12,060	12,060	12,060
000 17	GROUP LIFE INSURANCE	585	1,148	1,148	950	950	995
SUBTOTAL - PERSONNEL COST		188,902	198,967	198,967	208,777	208,777	212,672
000 13	SUPPLIES & MATERIALS	1,831	2,941	2,941	2,600	2,600	2,600
000 19	TELECOMMUNICATIONS	2,927	2,700	2,700	3,000	3,000	3,000
000 23	POSTAGE/SHIPPING CHARGES	779	1,100	1,100	1,100	1,100	1,100
000 29	VEHICLE SUBSIDY LEASES	6,000	6,500	6,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	60	63	63	63	63	63
000 36	DUES & LICENSES	1,550	1,700	1,700	1,700	1,700	1,700
000 41	PRINTING & BINDING	24	600	600	600	600	600
000 96	UNINSURED LOSSES	3,372	3,565	8,506	3,678	3,678	3,678
SUBTOTAL - NON-PERSONNEL COST		16,542	19,669	24,610	19,741	19,741	19,741

OFFICE OF FINANCE & MANAGEMENT-ASSOCIATE CAO  
01-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	205,444	218,636	223,577	228,518	228,518	232,413
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	9,307	13,780	13,780	0	0	0
000 39 RESERVE	0	4,313	4,313	5,000	5,000	5,000
SUBTOTAL - CAPITAL	9,306	18,093	18,093	5,000	5,000	5,000
FUND TOTAL	9,306	18,093	18,093	5,000	5,000	5,000
TOTAL APPROPRIATIONS	214,751	236,729	241,670	233,518	233,518	237,413

## OFFICE OF FINANCE &amp; MANAGEMENT-ACCOUNTING

02-0

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1033	SECRETARY II	1	1	1	1	1	26,062	26,062	26,062	26,062	26,582
C 1302	ACCOUNTING CLERK	9	9	9	9	9	191,235	191,235	191,235	191,235	195,062
C 1303	ACCOUNTING SPECIALIST	3	3	3	3	3	74,713	74,713	74,713	74,713	76,211
C 1308	PAYROLL OFFICER	1	1	1	1	1	33,529	33,529	33,529	33,529	34,195
C 1309	INVESTMENT OFFICER	1	1	1	1	1	29,848	29,848	29,848	29,848	30,451
C 1310	ACCOUNTING ANALYST	2	2	2	2	2	75,795	75,795	75,795	75,795	77,313
C 1311	ACCOUNTANT	1	1	1	1	1	34,361	34,361	34,361	34,361	35,048
C 1313	ACCOUNTING MANAGER	1	1	1	1	1	55,265	55,265	55,265	55,265	56,368
C 1314	CHIEF ACCOUNTANT	1	1	1	1	1	49,732	49,732	49,732	49,732	50,731
C 1315	ACCOUNTING SUPERVISOR	2	2	2	2	2	81,224	81,224	81,224	81,224	82,846
C 1318	SENIOR ACCOUNTANT	1	1	1	1	1	41,225	41,225	41,225	41,225	42,057
C 1323	ACCOUNTANT I	1	1	1	1	1	28,454	28,454	28,454	28,454	29,016
C 1325	ACCOUNTANT III	2	2	2	2	2	73,548	73,548	73,548	73,548	75,004
TOTAL PERSONNEL		26	26	26	26	26	794,996	794,996	794,996	794,996	810,888

## 41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	729,730	796,394	796,394	794,997	794,997	810,888
099 01	SALARIES-PROMOTION COSTS	0	4,196	4,196	0	0	0
000 02	TEMPORARY EMPLOYEES	1,234	0	0	0	0	0
000 03	OVERTIME	1,313	3,000	3,000	2,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	67,718	96,471	96,471	115,963	115,963	118,265
000 07	TRAINING OF PERSONNEL	1,719	4,795	4,795	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	72,240	76,440	76,440	86,736	86,736	86,736
000 17	GROUP LIFE INSURANCE	3,217	5,509	5,509	6,075	6,075	6,159
SUBTOTAL - PERSONNEL COST		877,170	986,805	986,805	1,009,771	1,009,771	1,028,048

## OFFICE OF FINANCE &amp; MANAGEMENT-ACCOUNTING

02-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13 SUPPLIES & MATERIALS	8,758	9,035	12,000	11,545	11,545	11,545
000 18 JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	50
000 19 TELECOMMUNICATIONS	12,784	12,000	12,000	12,000	12,000	12,000
000 23 POSTAGE/SHIPPING CHARGES	15,249	12,500	14,500	15,500	15,500	15,500
000 30 EQUIPMENT MAINTENANCE	440	440	440	440	440	440
000 31 BUILDING MAINTENANCE	0	510	0	0	0	0
000 34 PUBLICATION & RECORDATION	0	250	250	250	250	250
000 36 DUES & LICENSES	485	480	480	480	480	480
000 41 PRINTING & BINDING	8,921	9,500	9,500	9,500	9,500	9,500
000 43 SAFETY EQUIPMENT & SUPPLIES	0	50	50	50	50	50
000 64 CONTRACTUAL SERVICES	9,287	16,000	12,000	12,000	12,000	12,000
 SUBTOTAL - NON-PERSONNEL COST	 55,923	 60,815	 61,270	 61,815	 61,815	 61,815
 FUND TOTAL	 933,093	 1,047,620	 1,048,075	 1,071,586	 1,071,586	 1,089,863
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	332	1,000	1,000	0	0	0
 SUBTOTAL - CAPITAL	 331	 1,000	 1,000	 0	 0	 0
 FUND TOTAL	 331	 1,000	 1,000	 0	 0	 0
 TOTAL APPROPRIATIONS	 933,425	 1,048,620	 1,049,075	 1,071,586	 1,071,586	 1,089,863



OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT

04-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1302	ACCOUNTING CLERK	1	1	1	1	1	22,068	22,068	22,068	22,068	22,505
C 1303	ACCOUNTING SPECIALIST	2	2	2	2	2	51,459	51,459	51,459	51,459	52,499
C 1304	BUDGET ANALYST	2	2	2	2	2	83,491	83,491	83,491	83,491	85,155
C 1312	BUDGET MANAGER	1	1	1	1	1	57,470	57,470	60,216	60,216	58,156
TOTAL PERSONNEL		6	6	6	6	6	214,489	214,489	217,235	217,235	218,316

41 101 GENERAL FUND-CITY

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01	PERSONNEL SALARIES	206,907	214,490	214,490	217,235	217,235	218,317
000 03	OVERTIME	0	150	150	150	150	150
000 05	RETIREMENT/MEDICARE TAX	19,061	25,688	25,688	30,027	30,027	30,196
000 07	TRAINING OF PERSONNEL	2,128	2,342	2,725	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	15,840	13,500	13,500	18,504	18,504	18,504
000 17	GROUP LIFE INSURANCE	896	1,489	1,489	1,586	1,586	1,613
SUBTOTAL - PERSONNEL COST		244,832	257,659	258,042	269,502	269,502	270,780
000 13	SUPPLIES & MATERIALS	2,069	2,050	2,050	2,050	2,050	2,050
000 19	TELECOMMUNICATIONS	2,884	2,900	2,900	2,900	2,900	2,900
000 23	POSTAGE/SHIPPING CHARGES	48	100	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	343	775	775	775	775	775
000 34	PUBLICATION & RECORDATION	0	383	0	0	0	0
000 36	DUES & LICENSES	330	320	320	320	320	320
000 41	PRINTING & BINDING	8,014	8,100	8,100	8,100	8,100	8,100
SUBTOTAL - NON-PERSONNEL COST		13,687	14,628	14,245	14,245	14,245	14,245

OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT  
04-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	258,519	272,287	272,287	283,747	283,747	285,025
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	8,620	8,620	0	0	0
SUBTOTAL - CAPITAL	0	8,620	8,620	0	0	0
FUND TOTAL	0	8,620	8,620	0	0	0
TOTAL APPROPRIATIONS	258,519	280,907	280,907	283,747	283,747	285,025

## OFFICE OF FINANCE &amp; MANAGEMENT-PURCHASING &amp; PROPERTY MANAGEMENT

05-0

## OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1012	CLERK III	2	2	2	2	2	37,252	37,252	37,252	37,252	38,001
C 1021	CLERK TYPIST II	1	1	1	1	1	15,870	15,870	15,870	15,870	16,182
C 1229	BUYER I	2	2	2	2	2	55,120	55,120	55,120	55,120	56,222
C 1232	PURCHASING & PROP MANAGER	1	1	1	1	1	52,436	52,436	52,436	52,436	53,476
C 1233	BUYER II	3	3	3	3	3	104,852	104,852	104,852	104,852	106,932
C 1302	ACCOUNTING CLERK	2	2	2	2	2	38,521	38,521	38,521	38,521	39,312
	TOTAL PERSONNEL	11	11	11	11	11	304,054	304,054	304,054	304,054	310,128

## 41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01 PERSONNEL SALARIES	291,499	314,642	314,642	304,054	304,054	310,128
099 01 SALARIES-PROMOTION COSTS	0	0	0	871	871	889
000 03 OVERTIME	44	800	800	500	500	500
000 05 RETIREMENT/MEDICARE TAX	26,610	37,966	37,966	42,235	42,235	43,074
000 07 TRAINING OF PERSONNEL	720	1,940	1,940	1,940	1,940	1,940
000 08 GROUP HEALTH INSURANCE	29,820	27,480	27,480	37,668	37,668	37,668
000 17 GROUP LIFE INSURANCE	1,260	2,192	2,192	2,323	2,323	2,346
SUBTOTAL - PERSONNEL COST	349,953	385,020	385,020	389,591	389,591	396,545
000 12 TRANSPORTATION	1,509	1,700	1,700	1,700	1,700	1,700
000 13 SUPPLIES & MATERIALS	6,163	3,981	3,981	5,981	5,981	5,981
000 19 TELECOMMUNICATIONS	5,849	6,500	6,500	6,500	6,500	6,500
000 23 POSTAGE/SHIPPING CHARGES	10,076	13,000	13,000	11,000	11,000	11,000
000 30 EQUIPMENT MAINTENANCE	301	1,400	1,400	1,400	1,400	1,400
000 32 ACHIEVEMENT AWARDS	91	189	189	189	189	189
000 33 TRAVEL & MEETINGS	0	144	144	144	144	144
000 34 PUBLICATION & RECORDATION	159	300	300	300	300	300

OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT  
05-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36	DUES & LICENSES	290	500	500	500	500	500
000 38	DUPLICATING EQUIPMENT EXPENSES	0	128	128	128	128	128
000 41	PRINTING & BINDING	4,546	5,000	5,000	5,000	5,000	5,000
000 43	SAFETY EQUIPMENT & SUPPLIES	0	150	150	150	150	150
000 64	CONTRACTUAL SERVICES	2,404	4,500	4,500	3,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	31,386	37,492	37,492	35,992	35,992	35,992
	FUND TOTAL	381,339	422,512	422,512	425,583	425,583	432,537
41 401 SALES TAX CAPITAL IMPROVEMENT FUND							
801 00	RPL COPIER	0	0	0	6,000	6,000	6,000
	SUBTOTAL - CAPITAL	0	0	0	6,000	6,000	6,000
	FUND TOTAL	0	0	0	6,000	6,000	6,000
	TOTAL APPROPRIATIONS	381,339	422,512	422,512	431,583	431,583	438,537

## OFFICE OF FINANCE &amp; MANAGEMENT-GENERAL ACCOUNTS

07-0

## 41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
130 05	RETIREMENT-POL & FIRE PENSION	2,340,498	943,510	943,510	3,654,510	3,654,510	3,654,510
116 08	GROUP HEALTH INS-RETIRES	184,140	219,480	219,480	262,056	262,056	266,352
	SUBTOTAL - PERSONNEL COST	2,524,638	1,162,990	1,162,990	3,916,566	3,916,566	3,920,862
001 00	PAYMENT TO ESCROW	47,898,849	0	0	0	0	0
000 13	SUP & MAT-UNCLAIMED PROPERTY	0	7,600	8,900	8,900	8,900	8,900
114 20	UTILITIES-STREET LIGHTING COST	1,153,086	950,000	1,189,700	1,050,000	1,050,000	1,050,000
019 21	LAF PARISH SERVICE OFFICER	10,187	11,133	11,133	11,392	11,392	11,392
029 21	AOC CONTRIBUTIONS	0	151,800	151,800	151,800	151,800	151,800
031 21	OFFICE OF EMRG PREPAREDNESS	69,976	73,850	73,850	71,000	71,000	71,000
032 21	CITY MARSHAL COST ACCOUNT	0	1,625	1,625	0	0	0
105 22	INT APP-PARISH GENERAL FUND	7,363	75,290	75,290	0	0	0
151 22	INT APP-FTA PLANNING GR 02/03	5,981	82	82	0	0	0
152 22	INT APP-FHWA PLANNING GR 02/03	40,727	20	20	0	0	0
153 22	INT APP-LA AG/FOREST GRANT	0	25,000	25,000	0	0	0
176 22	INT APP-FTA PLANNING GR 03/04	1,206	5,497	5,497	0	0	0
177 22	INT APP-FHWA PLANNING GR 03/04	15,773	28,825	28,825	0	0	0
182 22	INT APP-JARC GRANT	200,187	359,542	359,542	0	0	0
191 22	INT APP-FTA PLANNING GRT 01/02	0	0	0	0	0	0
201 22	INT APP-RECREATION & PARKS	2,676,636	2,735,921	2,734,301	2,885,397	2,885,397	2,870,769
202 22	INT APP-MUSEUM & PLANETARIUM	1,055,145	997,976	997,976	955,151	955,151	962,218
203 22	INT APP-TRANSIT	1,492,131	1,500,812	1,582,302	996,183	996,183	1,137,079
204 22	INT APP-HPACC	248,271	153,849	153,849	164,357	164,357	181,339
206 22	INT APP-ANIMAL CONTROL	603,102	558,559	558,789	597,127	597,127	600,470
225 22	INT APP-EMERGENCY SHELTER GRT	0	0	0	0	0	0
230 22	INT APP-FTA SECTION 9	2,200	0	0	0	0	0
248 22	INT APP-LAPLACE DES CREOLE	305	0	0	0	0	0
277 22	INT APP-CRIMINAL JUSTICE SUPPT	7,658	0	0	6,783	6,783	0
599 22	INT APP-COMBINED GOLF COURSES	0	310,870	330,108	516,930	516,930	512,608
605 22	INT APP-UNEMPLOYMENT COMP	24,346	27,000	20,000	20,000	20,000	20,000
609 22	INT APP-HURRICANE LILI	1,915,581	601,293	601,293	0	0	0

## OFFICE OF FINANCE &amp; MANAGEMENT-GENERAL ACCOUNTS

07-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 35	ACCRUED SICK/ANNUAL LEAVE	736,800	600,000	600,000	700,000	700,000	700,000
101 39	RESERVE-2% FIRE LONGIVITY INC	0	0	0	238,000	238,000	0
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	366,000	366,000	0
111 39	RESERVE-PAY ADJS-PARK RANGERS	0	17,500	17,500	0	0	0
112 39	RESERVE-PAY ADJS-ANML CTRL OFF	0	43,263	43,263	0	0	0
000 51	AUDITING FEES-ADVISORY FEES	5,250	25,000	25,000	15,000	15,000	15,000
000 64	CONTRACTUAL SERVICES	15,500	37,750	37,750	21,000	21,000	21,000
105 64	CONTR SERV-CAJUNDOME	299,103	386,997	386,997	432,571	432,571	432,571
000 87	ELECTION EXPENSE	5,929	25,000	25,000	0	0	0
000 94	OTHER INSURANCE PREMIUMS	1,463,932	929,730	929,730	570,064	570,064	570,064
000 96	UNINSURED LOSSES	45,715	0	0	0	0	0
100 96	UNINSURED LOSSES-CAJUNDOME	0	1,350	0	1,366	1,366	1,366
	<b>SUBTOTAL - NON-PERSONNEL COST</b>	<b>60,000,936</b>	<b>10,643,134</b>	<b>10,975,122</b>	<b>9,779,021</b>	<b>9,779,021</b>	<b>9,317,576</b>
	<b>FUND TOTAL</b>	<b>62,525,574</b>	<b>11,806,124</b>	<b>12,138,112</b>	<b>13,695,587</b>	<b>13,695,587</b>	<b>13,238,438</b>
<b>41 105 GENERAL FUND-PARISH</b>							
120 05	RETIREMENT-TAX DEDUCTION	57,632	59,097	60,032	64,300	64,300	64,300
012 08	GROUP HEALTH INS-RETIREEES	24,180	24,180	24,180	27,924	27,924	27,924
	<b>SUBTOTAL - PERSONNEL COST</b>	<b>81,811</b>	<b>83,277</b>	<b>84,212</b>	<b>92,224</b>	<b>92,224</b>	<b>92,224</b>
800 00	ASSESSOR'S OFFICE-EQUIPMENT	38,803	152,674	152,674	40,404	40,404	13,940
002 21	NATIONAL GUARD	6,000	6,000	6,000	6,000	6,000	6,000
003 21	ARDD-ADADIANA REGIONAL DEV DIS	19,050	19,051	19,051	19,051	19,051	19,051
009 21	OFFICE OF EMRG PREPARDNESS	69,976	73,850	73,850	71,000	71,000	71,000
011 21	LAF PARISH SERVICE OFFICER	18,109	19,791	19,791	20,252	20,252	20,252
029 21	AOC CONTRIBUTIONS	0	68,200	68,200	68,200	68,200	68,200
101 22	INT APP-CITY GENERAL FUND	3,523,082	3,652,133	3,652,133	3,757,874	3,757,874	3,708,655
168 22	INT APP-W TO WRK STATE MATCH99	43	0	0	0	0	0
202 22	INT APP-MUSEUM & PLANETARIUM	17,925	17,925	17,925	17,925	17,925	17,352

## OFFICE OF FINANCE &amp; MANAGEMENT-GENERAL ACCOUNTS

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	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
204 22 INT APP-HPAC FUND	5,150	5,150	5,150	1,300	1,300	4,986
260 22 INT APP-ROAD & BRIDGE MTC FUND	0	534,926	538,326	0	0	0
262 22 INT APP-CORRECTIONAL CENTER	508,112	186,300	183,221	206,942	206,942	208,589
265 22 INT APP-JDH FUND	0	310,271	170,563	52,074	52,074	53,396
267 22 INT APP-WAR MEMORIAL FUND	664,462	235,782	235,782	107,115	107,115	108,637
268 22 INT APP-CRIMINAL COURT FUND	1,139,076	1,360,590	1,360,590	1,290,373	1,290,373	1,307,352
270 22 INT APP-CORONER'S FUND	378,485	243,149	243,364	322,660	322,660	319,986
277 22 INT APP-CRIMINAL JUSTICE SUPPT	3,604	0	0	3,341	3,341	0
309 22 INT APP-GOB JAIL SINKING FD	89,352	90,088	90,088	89,463	89,463	89,463
310 22 INT APP-99 PAR CERT INDEBT SNK	128,574	129,338	129,338	131,319	131,319	131,319
401 22 INT APP-CIP FUND	0	0	0	20,295	20,295	20,600
609 22 INT APP-HURRICANE LILI FUND	616,688	1,223,200	1,223,200	0	0	0
016 30 EQUIP MAINT-ASSESSOR	2,786	2,786	2,786	2,786	2,786	2,786
000 35 ACCRUED SICK/ANNUAL LEAVE	24,717	141,382	141,382	150,000	150,000	150,000
102 39 RESERVE-2% GENERAL-MIDYR	0	0	0	42,000	42,000	0
103 64 CONTR SERV-SALES TAX COLLECT	71,902	79,700	69,587	70,978	70,978	70,978
105 64 CONTR SERV-SHERIFF REIMB	43,765	42,000	42,000	42,000	42,000	42,000
106 64 CONTR SERV-TAX REASMNT NOTICE	0	35,000	35,000	0	0	0
000 87 ELECTION EXPENSE	26,177	25,000	25,000	0	0	0
100 96 UNINSURED LOSSES-ASSESSOR'S	110	0	0	0	0	0

SUBTOTAL - NON-PERSONNEL COST	7,395,947	8,654,286	8,505,001	6,533,352	6,533,352	6,434,542
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FUND TOTAL	7,477,758	8,737,563	8,589,213	6,625,576	6,625,576	6,526,766
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## 41 176 FTA MPO PLANNING GRANT FUND 07/03-06/04

191 22 INT APP-FTA PLANNING GRT 01/02	1	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	1	0	0	0	0	0
FUND TOTAL	1	0	0	0	0	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS  
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41 215 CITY SALES TAX TRUST FUND-1961

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101 22	INT APP-CITY GENERAL FUND	10,096,990	10,341,764	10,097,310	10,097,310	10,097,310	10,097,310
302 22	INT APP-61 S T BOND SINKING	13,228,048	14,389,752	14,428,015	15,146,212	15,146,212	15,146,212
401 22	INT APP-CITY CIP	5,718,697	5,111,382	4,469,133	3,795,936	3,795,936	3,795,936
000 64	CONTRACTUAL SERVICES	207,704	205,000	205,000	210,000	210,000	210,000
	 SUBTOTAL - NON-PERSONNEL COST	 29,251,438	 30,047,898	 29,199,458	 29,249,458	 29,249,458	 29,249,458
	  FUND TOTAL	  29,251,438	  30,047,898	  29,199,458	  29,249,458	  29,249,458	  29,249,458

41 222 CITY SALES TAX TRUST FUND-1985

101 22	INT APP-CITY GENERAL FUND	8,912,084	9,157,169	8,912,374	8,912,374	8,912,374	8,912,374
304 22	INT APP-85 S T BOND SINKING	11,982,884	12,977,757	12,764,441	13,449,270	13,449,270	13,449,270
401 22	INT APP-CITY CIP	4,754,256	4,339,413	3,937,111	3,252,282	3,252,282	3,252,282
000 64	CONTRACTUAL SERVICES	194,003	189,000	200,000	200,000	200,000	200,000
	 SUBTOTAL - NON-PERSONNEL COST	 25,843,227	 26,663,339	 25,813,926	 25,813,926	 25,813,926	 25,813,926
	  FUND TOTAL	  25,843,227	  26,663,339	  25,813,926	  25,813,926	  25,813,926	  25,813,926

41 240 URBAN DEVELOPMENT ACTION GRANT FUND

000 64	CONTRACTUAL SERVICES	38,193	38,193	38,193	38,193	38,193	38,193
	 SUBTOTAL - NON-PERSONNEL COST	 38,193	 38,193	 38,193	 38,193	 38,193	 38,193
	  FUND TOTAL	  38,193	  38,193	  38,193	  38,193	  38,193	  38,193

41 260 ROAD & BRIDGE MAINTENANCE FUND



## OFFICE OF FINANCE &amp; MANAGEMENT-GENERAL ACCOUNTS

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		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101 22	INT APP-CITY GENERAL FUND	2,808,486	3,091,408	3,091,408	3,078,560	3,078,560	3,111,452
105 22	INT APP-PARISH GENERAL FUND	0	602,313	602,313	993,817	993,817	954,721
401 22	INT APP-CITY CIP	372,173	387,055	387,055	382,202	382,202	388,406
	SUBTOTAL - NON-PERSONNEL COST	3,180,659	4,080,776	4,080,776	4,454,579	4,454,579	4,454,579
	FUND TOTAL	3,180,659	4,080,776	4,080,776	4,454,579	4,454,579	4,454,579
41 261 DRAINAGE MAINTENANCE FUND							
101 22	INT APP-CITY GENERAL FUND	790,582	851,435	851,435	869,520	869,520	880,524
105 22	INT APP-PARISH GENERAL FUND	0	861,213	861,213	244,162	244,162	233,158
000 87	ELECTION EXPENSE	47,500	47,500	47,500	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	838,082	1,760,148	1,760,148	1,113,682	1,113,682	1,113,682
	FUND TOTAL	838,082	1,760,148	1,760,148	1,113,682	1,113,682	1,113,682
45 263 LIBRARY FUND							
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	25,000	25,000	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	25,000	25,000	0
	FUND TOTAL	0	0	0	25,000	25,000	0
43 264 COURTHOUSE COMPLEX FUND							
101 22	INT APP-CITY GENERAL FUND	167,820	135,493	135,493	138,116	138,116	139,763
262 22	INT APP-CORRECTIONAL CTR MAINT	782,449	964,520	967,599	988,339	988,339	986,692

## OFFICE OF FINANCE &amp; MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	950,268	1,100,013	1,103,092	1,126,455	1,126,455	1,126,455
FUND TOTAL	950,268	1,100,013	1,103,092	1,126,455	1,126,455	1,126,455
42 265 JUVENILE DETENTION FACILITY FUND						
102 39 RESERVE-2% GENERAL-MIDYR	0	0	0	6,300	6,300	0
SUBTOTAL - NON-PERSONNEL COST	0	0	0	6,300	6,300	0
FUND TOTAL	0	0	0	6,300	6,300	0
41 266 PUBLIC HEALTH UNIT MAINTENANCE FUND						
271 22 INT APP-MOSQUITO FUND	736,893	0	0	0	0	0
102 39 RESERVE-2% GENERAL-MIDYR	0	0	0	200	200	0
SUBTOTAL - NON-PERSONNEL COST	736,892	0	0	200	200	0
44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND						
308 22 INT APP-HEALTH UNIT CERTS	407,543	408,931	408,931	412,424	412,424	412,424
SUBTOTAL - NON-PERSONNEL COST	407,542	408,931	408,931	412,424	412,424	412,424
FUND TOTAL	1,144,435	408,931	408,931	412,624	412,624	412,424
43 298 ENVIRONMENTAL SERVICES FUND						

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

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		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	7,600	7,600	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	7,600	7,600	0
	FUND TOTAL	0	0	0	7,600	7,600	0
41 302 SALES TAX BOND SINKING FUND-1961							
001 00	PAYMENTS TO ESCROW AGENT	51,505,672	0	0	0	0	0
999 00	DEBT SERVICE-1961 BONDS	0	14,944,647	14,944,647	15,333,400	15,333,400	15,333,400
000 39	RESERVE FOR DEBT SERVICE	0	445,105	445,105	207,812	207,812	207,812
000 98	PAYING AGENT FEES	49,768	48,000	85,000	85,000	85,000	85,000
	SUBTOTAL - NON-PERSONNEL COST	51,555,440	15,437,752	15,474,752	15,626,212	15,626,212	15,626,212
	FUND TOTAL	51,555,440	15,437,752	15,474,752	15,626,212	15,626,212	15,626,212
41 303 SALES TAX BOND RESERVE FUND-1961							
001 00	PAYMENT TO ESCROW AGENT	326,898	0	0	0	0	0
215 22	INT APP-61 S T TRUST FUND	402,896	500,000	350,000	400,000	400,000	400,000
	SUBTOTAL - NON-PERSONNEL COST	729,794	500,000	350,000	400,000	400,000	400,000
	FUND TOTAL	729,794	500,000	350,000	400,000	400,000	400,000
41 304 SALES TAX BOND SINKING FUND-1985							
999 00	DEBT SERVICE-1985 BONDS	0	13,841,876	13,396,145	14,181,624	14,181,624	14,181,624
000 39	RESERVE FOR DEBT SERVICE	0	441,239	361,045	7,646	7,646	7,646
000 98	PAYING AGENT FEES	48,192	60,000	85,000	85,000	85,000	85,000

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS  
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	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	48,192	14,343,115	13,842,190	14,274,270	14,274,270	14,274,270
FUND TOTAL	48,192	14,343,115	13,842,190	14,274,270	14,274,270	14,274,270
41 305 SALES TAX BOND RESERVE FUND-1985						
222 22 INT APP-85 S T TRUST FUND	380,130	500,000	350,000	350,000	350,000	350,000
SUBTOTAL - NON-PERSONNEL COST	380,129	500,000	350,000	350,000	350,000	350,000
FUND TOTAL	380,129	500,000	350,000	350,000	350,000	350,000
41 306 CONTINGENCY SINKING FUND-PARISH						
120 05 RETIREMENT-TAX DEDUCTION	89,221	73,963	74,367	79,655	79,655	79,655
SUBTOTAL - PERSONNEL COST	89,221	73,963	74,367	79,655	79,655	79,655
999 00 DEBT SERVICE-GOB	0	1,143,581	1,143,581	2,557,920	2,557,920	2,557,920
110 39 RESERVE-2003 BOND DEBT SERVICE	0	2,220,000	2,220,000	547,500	547,500	547,500
000 98 PAYING AGENT FEES	1,995	4,000	4,000	25,345	25,345	25,345
SUBTOTAL - NON-PERSONNEL COST	1,994	3,367,581	3,367,581	3,130,765	3,130,765	3,130,765
FUND TOTAL	91,215	3,441,544	3,441,948	3,210,420	3,210,420	3,210,420
41 308 HEALTH UNIT CERT OF INDEBT SINKING FD-1998						
999 00 DEBT SERVICE-HEALTH UNIT CERTS	407,543	406,931	406,931	410,424	410,424	410,424
000 98 PAYING AGENT FEES	0	2,000	2,000	2,000	2,000	2,000

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	SUBTOTAL - NON-PERSONNEL COST	407,542	408,931	408,931	412,424	412,424	412,424
	FUND TOTAL	407,542	408,931	408,931	412,424	412,424	412,424
41 309 GOB JAIL SINKING FUND							
999 00	DEBT SERVICE-GOB JAIL	88,000	88,688	88,688	88,063	88,063	88,063
000 98	PAYING AGENT FEES	1,352	1,400	1,400	1,400	1,400	1,400
	SUBTOTAL - NON-PERSONNEL COST	89,351	90,088	90,088	89,463	89,463	89,463
	FUND TOTAL	89,351	90,088	90,088	89,463	89,463	89,463
41 310 PARISH CERTIFICATES OF INDEBT SINKING FD-1999							
999 00	DEBT SERVICE-99 PARISH CERTS	125,069	127,338	127,338	129,319	129,319	129,319
000 98	PAYING AGENT FEES	600	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL - NON-PERSONNEL COST	125,668	129,338	129,338	131,319	131,319	131,319
	FUND TOTAL	125,668	129,338	129,338	131,319	131,319	131,319
41 401 SALES TAX CAPITAL IMPROVEMENT FUND							
182 22	INT APP-JARC GRANT	9,000	0	0	0	0	0
232 22	INT APP-FHWA PLAN GR 98/98	13,196	36,409	36,409	0	0	0
000 84	ADMINISTRATIVE COST	653,545	576,300	579,100	586,000	586,000	586,000
	SUBTOTAL - NON-PERSONNEL COST	675,740	612,709	615,509	586,000	586,000	586,000

## OFFICE OF FINANCE &amp; MANAGEMENT-GENERAL ACCOUNTS

07-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
802 00	CAJUNDOME	400,000	300,000	300,000	100,000	100,000	100,000
803 00	ULL SUBSIDY	64,764	22,600	22,600	13,485	13,485	13,485
804 00	ASSESSOR'S OFFICE EQUIPMENT	0	0	0	31,547	31,547	10,885
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	20,000	20,000	0
	SUBTOTAL - CAPITAL	464,764	322,600	322,600	165,032	165,032	124,370
	FUND TOTAL	1,140,504	935,309	938,109	751,032	751,032	710,370
41 607 GROUP HOSPITALIZATION FUND							
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	1,800	1,800	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	1,800	1,800	0
	FUND TOTAL	0	0	0	1,800	1,800	0
47 701 CENTRAL PRINTING FUND							
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	1,100	1,100	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	1,100	1,100	0
	FUND TOTAL	0	0	0	1,100	1,100	0
47 702 CENTRAL VEHICLE MAINTENANCE FUND							
102 39	RESERVE-2% GENERAL-MIDYR	0	0	0	14,500	14,500	0
	SUBTOTAL - NON-PERSONNEL COST	0	0	0	14,500	14,500	0

OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS

07-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	0	0	0	14,500	14,500	0
TOTAL APPROPRIATIONS	185,817,478	120,429,062	118,157,205	117,831,520	117,831,520	117,178,399

## OFFICE OF FINANCE &amp; MANAGEMENT-GENERAL ACCOUNTS-OTHER

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## 41 101 GENERAL FUND-CITY

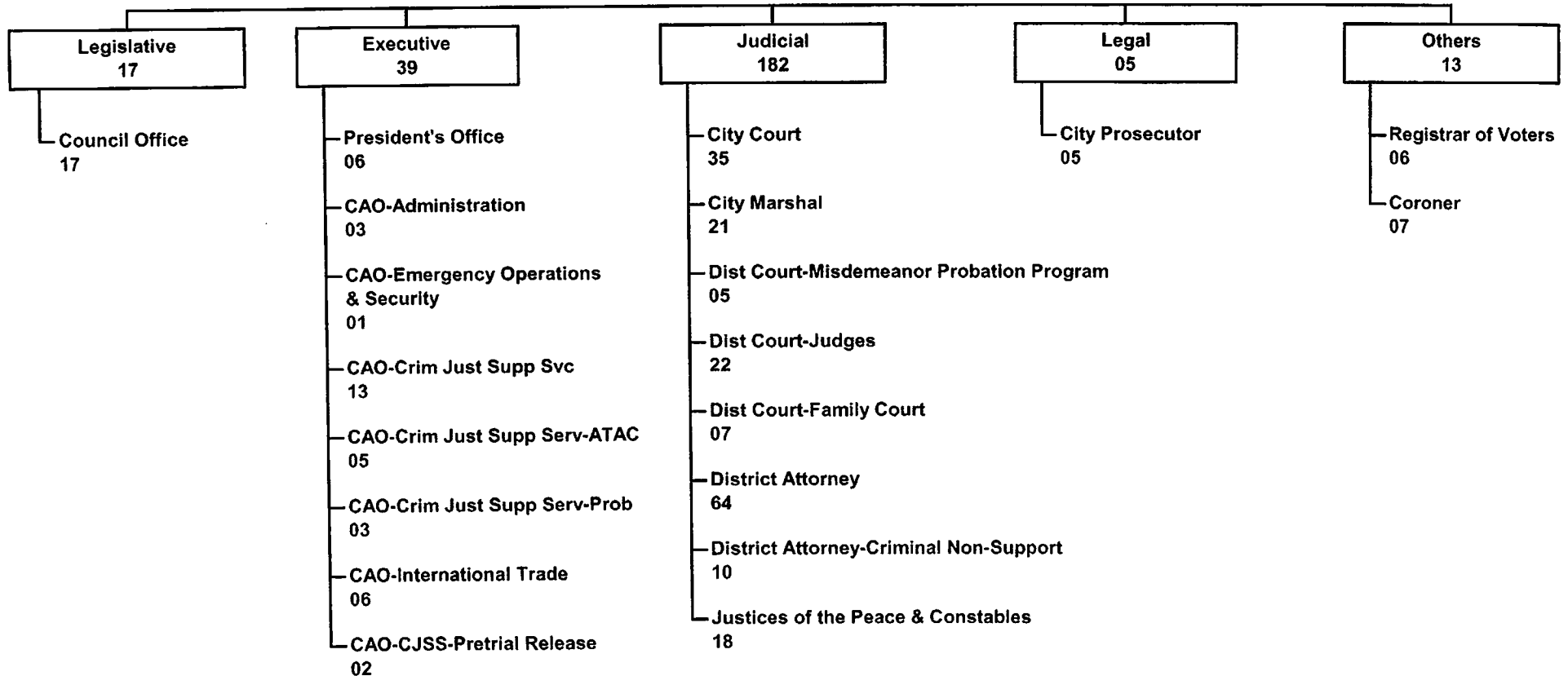
	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 21 ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	17,500
101 23 POSTAGE/SHIP-ANNUAL REPORT	0	500	500	500	500	500
000 36 DUES & LICENSES	31,158	33,704	33,417	34,775	34,775	34,775
000 38 DUPLICATING EQUIPMENT EXPENSES	113,051	124,500	128,200	125,000	125,000	125,000
101 64 CONTR SERV-ANNUAL REPORT	14,721	27,942	27,942	27,942	27,942	27,942
107 64 CONTR SERV-LOBBYIST	30,000	30,000	30,000	30,000	30,000	30,000
102 89 TOURISM-LMA CONVENTION	0	20,000	20,000	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 206,429	 254,146	 257,559	 235,717	 235,717	 235,717
 FUND TOTAL	 206,429	 254,146	 257,559	 235,717	 235,717	 235,717

## 41 105 GENERAL FUND-PARISH

006 21 ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	17,500
000 33 TRAVEL & MEETINGS	500	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	79,994	77,064	77,064	77,064	77,064	77,064
000 36 DUES & LICENSES	16,418	16,509	16,509	16,509	16,509	16,509
000 41 PRINTING & BINDING	1,890	5,464	5,464	5,464	5,464	5,464
000 64 CONTRACTUAL SERVICES	0	280	280	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	2,646	2,434	2,434	2,434	2,434	2,434
102 89 TOURISM-LMA CONVENTION	0	20,000	20,000	0	0	0
104 89 TOURISM-CONVENT'NS/CONFERENCES	0	13,000	13,000	8,000	8,000	8,000
 SUBTOTAL - NON-PERSONNEL COST	 118,948	 152,251	 152,251	 126,971	 126,971	 126,971
 FUND TOTAL	 118,948	 152,251	 152,251	 126,971	 126,971	 126,971
 TOTAL APPROPRIATIONS	 325,377	 406,397	 409,810	 362,688	 362,688	 362,688



## ELECTED OFFICIALS (256)



RECAP  
ELECTED OFFICIALS  
10-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01 PERSONNEL SALARIES	6,578,303	7,339,507	7,339,507	7,393,715	7,393,715	7,513,140
02 TEMPORARY EMPLOYEES	18,091	18,319	18,319	14,300	14,300	14,300
03 OVERTIME	121,554	81,628	88,628	76,200	76,200	76,200
05 RETIREMENT/MEDICARE TAX	642,755	908,610	908,610	1,010,136	1,010,136	1,018,730
07 TRAINING OF PERSONNEL	19,814	71,632	71,932	71,657	71,657	72,657
08 GROUP HEALTH INSURANCE	682,150	717,393	717,393	871,780	871,780	862,186
10 UNIFORMS	972	2,335	1,635	1,525	1,525	1,525
17 GROUP LIFE INSURANCE	27,120	50,213	50,213	51,012	51,012	52,022
 SUBTOTAL - PERSONNEL COST	 8,090,763	 9,189,637	 9,196,237	 9,490,325	 9,490,325	 9,610,760
 12 TRANSPORTATION	 90,131	 90,764	 93,864	 94,264	 94,264	 94,264
13 SUPPLIES & MATERIALS	626,315	639,586	764,670	765,645	765,645	765,645
14 EXPENSE ALLOWANCE	3,300	3,600	3,600	3,600	3,600	3,600
18 JANITORIAL SUPPLIES & SERVICES	138,692	135,248	165,337	85,547	85,547	85,547
19 TELECOMMUNICATIONS	131,325	149,512	146,112	149,900	149,900	149,900
20 UTILITIES	72,367	72,900	73,600	73,600	73,600	73,600
21 EXTERNAL APPROPRIATION	299,920	307,650	307,650	316,200	316,200	316,200
23 POSTAGE/SHIPPING CHARGES	58,507	70,508	71,708	62,258	62,258	62,258
27 JAILER SERVICES	691,808	750,000	750,000	750,000	750,000	750,000
28 UNDERCOVER INVESTIGATIONS	0	1,000	1,000	1,000	1,000	1,000
29 VEHICLE SUBSIDY LEASES	31,298	37,962	37,962	37,962	37,962	37,962
30 EQUIPMENT MAINTENANCE	36,140	49,938	50,353	50,653	50,653	50,653
31 BUILDING MAINTENANCE	47,382	65,439	89,961	155,964	155,964	312,529
32 ACHIEVEMENT AWARDS	302	500	500	500	500	500
33 TRAVEL & MEETINGS	47,674	62,260	62,260	76,518	76,518	76,518
34 PUBLICATION & RECORDATION	49,184	72,000	72,386	71,386	71,386	71,386
36 DUES & LICENSES	4,550	8,995	16,995	16,995	16,995	16,995
38 DUPLICATING EQUIPMENT EXPENSES	15,813	18,072	18,025	18,025	18,025	18,025
39 RESERVE	0	2,036,559	1,754,770	1,867,120	1,867,120	2,136,195
41 PRINTING & BINDING	38,871	48,956	50,216	49,066	49,066	49,066
43 SAFETY EQUIPMENT & SUPPLIES	8,266	5,430	5,405	5,430	5,430	5,430
48 BANK SERVICE CHARGES	440	856	841	841	841	841

RECAP  
ELECTED OFFICIALS  
10-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
51 AUDITING FEES	221,172	200,650	200,650	203,150	203,150	203,150
52 RENT	3,850	15,550	4,550	4,550	4,550	4,550
54 LEGAL FEES	503,664	615,290	615,290	611,700	611,700	611,700
57 PHOTO SERVICES & SUPPLIES	4,512	7,740	10,240	9,040	9,040	9,040
60 REIMBURSABLE EXPENSE	5,439	7,200	3,000	3,000	3,000	3,000
64 CONTRACTUAL SERVICES	2,763,877	3,074,991	2,996,768	3,017,132	3,017,132	3,005,873
84 ADMINISTRATIVE COST	48,100	30,600	50,000	80,000	80,000	80,000
86 EQUIPMENT RENTAL	2,490	4,800	4,800	4,800	4,800	4,800
88 GROUNDS MAINTENANCE	4,442	5,550	5,550	4,850	4,850	4,850
89 TOURIST/CUSTOMER RELATIONS	44,933	48,794	48,923	70,494	70,494	70,494
94 OTHER INSURANCE PREMIUMS	30,595	46,958	46,870	51,030	51,030	51,030
96 UNINSURED LOSSES	79,602	35,268	62,832	58,882	58,882	58,882
 SUBTOTAL - NON-PERSONNEL COST	 6,104,978	 8,721,126	 8,586,688	 8,771,102	 8,771,102	 9,185,483
 00 CAPITAL EXPENDITURES-FUND 401	 14,288	 566,511	 407,422	 228,493	 228,493	 214,036
00 CAPITAL EXPENDITURES-OTHER FUNDS	65,340	280,070	249,420	158,618	158,618	158,618
 SUBTOTAL - CAPITAL	 79,628	 846,581	 656,842	 387,111	 387,111	 372,654
 TOTAL APPROPRIATIONS	 14,275,371	 18,757,344	 18,439,767	 18,648,538	 18,648,538	 19,168,897

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
U 1005	RECEPTIONIST	1	1	1	1	1	18,158	18,158	18,158	18,158	18,512
U 1035	ADMINISTRATIVE SECRETARY	2	2	2	2	2	60,132	60,132	60,132	60,132	61,339
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	35,838	35,838	35,838	35,838	36,545
U 1041	SENIOR ADMIN ASSISTANT	1	1	1	1	1	41,392	41,392	41,392	41,392	42,224
E 9001	COUNCIL MEMBER	9	9	9	9	9	189,570	189,570	189,570	189,570	193,362
U 9008	CLERK OF COUNCIL	1	1	1	1	1	68,515	68,515	68,515	68,515	69,888
U 9009	ASST CITY-PARISH CLERK	1	1	1	1	1	50,752	50,752	50,752	50,752	51,771
U 9846	COUNCIL RECORDS MANAGER	1	1	1	1	1	35,838	35,838	35,838	35,838	36,545
TOTAL PERSONNEL		17	17	17	17	17	500,197	500,197	500,197	500,197	510,187

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	482,065	499,786	499,786	500,197	500,197	510,188
000 05	RETIREMENT/MEDICARE TAX	39,964	53,311	53,311	59,559	59,559	60,748
000 07	TRAINING OF PERSONNEL	4,474	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	28,920	31,260	31,260	36,840	36,840	36,840
000 10	UNIFORMS	257	525	525	525	525	525
000 17	GROUP LIFE INSURANCE	2,054	3,477	3,477	2,388	2,388	2,266
SUBTOTAL - PERSONNEL COST		557,733	591,359	591,359	602,509	602,509	613,567
000 12	TRANSPORTATION	4,069	15,900	15,900	15,900	15,900	15,900
000 13	SUPPLIES & MATERIALS	15,539	9,575	9,575	9,575	9,575	9,575
000 18	JANITORIAL SUPPLIES & SERVICES	0	100	100	100	100	100
000 19	TELECOMMUNICATIONS	11,806	20,750	20,750	20,750	20,750	20,750
000 23	POSTAGE/SHIPPING CHARGES	9,216	11,250	11,250	11,250	11,250	11,250
000 29	VEHICLE SUBSIDY LEASES	6,468	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	5,032	4,175	4,175	4,175	4,175	4,175

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 31	BUILDING MAINTENANCE	94	500	500	500	500	500
000 32	ACHIEVEMENT AWARDS	302	500	500	500	500	500
000 33	TRAVEL & MEETINGS	20,436	28,900	28,900	4,390	4,390	4,390
001 33	TRAVEL & MEET-DISTRICT 1	0	0	0	4,390	4,390	4,390
002 33	TRAVEL & MEET-DISTRICT 2	0	0	0	4,390	4,390	4,390
003 33	TRAVEL & MEET-DISTRICT 3	0	0	0	4,390	4,390	4,390
004 33	TRAVEL & MEET-DISTRICT 4	0	0	0	4,390	4,390	4,390
005 33	TRAVEL & MEET-DISTRICT 5	0	0	0	4,390	4,390	4,390
006 33	TRAVEL & MEET-DISTRICT 6	0	0	0	4,390	4,390	4,390
007 33	TRAVEL & MEET-DISTRICT 7	0	0	0	4,390	4,390	4,390
008 33	TRAVEL & MEET-DISTRICT 8	0	0	0	4,390	4,390	4,390
009 33	TRAVEL & MEET-DISTRICT 9	0	0	0	4,390	4,390	4,390
000 34	PUBLICATION & RECORDATION	45,573	65,000	65,000	65,000	65,000	65,000
000 36	DUES & LICENSES	1,060	1,305	1,305	1,305	1,305	1,305
000 38	DUPLICATING EQUIPMENT EXPENSES	3,067	3,225	3,225	3,225	3,225	3,225
000 39	RESERVE	0	665,806	385,396	0	0	0
107 39	RESERVE-CIO	0	0	0	65,621	65,621	65,621
000 41	PRINTING & BINDING	27,772	25,750	25,750	25,750	25,750	25,750
000 43	SAFETY EQUIPMENT & SUPPLIES	0	150	150	150	150	150
000 48	BANK SERVICE CHARGES	0	500	500	500	500	500
101 51	AUDITING FEES-GENERAL FUND	126,835	107,200	107,200	107,200	107,200	107,200
502 51	AUDITING FEES-UTILITY FUND	57,000	57,000	57,000	57,000	57,000	57,000
901 51	AUDITING FEES-ADVISORY/GF	5,738	5,000	5,000	5,000	5,000	5,000
000 57	PHOTO SERVICES & SUPPLIES	161	1,300	1,300	1,300	1,300	1,300
000 64	CONTRACTUAL SERVICES	10,787	20,195	20,195	20,195	20,195	20,195
000 86	EQUIPMENT RENTAL	0	2,600	2,600	2,600	2,600	2,600
000 89	TOURIST/CUSTOMER RELATIONS	7,954	8,750	8,750	23,750	23,750	23,750
000 96	UNINSURED LOSSES	20,558	15,360	16,543	34,878	34,878	34,878
	SUBTOTAL - NON-PERSONNEL COST	379,466	1,077,791	798,564	527,124	527,124	527,124
	FUND TOTAL	937,199	1,669,150	1,389,923	1,129,633	1,129,633	1,140,691

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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41 105 GENERAL FUND-PARISH

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 39 RESERVE	0	0	0	41,582	41,582	51,894
105 39 RESERVE-ASSESSOR EQUIPMENT	0	0	0	205,200	205,200	70,800
108 39 RESERVE-DIST CRT-JUROR/WITNESS	0	0	0	0	0	38,650
 SUBTOTAL - NON-PERSONNEL COST	 0	 0	 0	 246,782	 246,782	 161,344
  FUND TOTAL	  0	  0	  0	  246,782	  246,782	  161,344

41 203 MUNICIPAL TRANSIT SYSTEM FUND

000 51 AUDITING FEES	5,200	5,200	5,200	5,200	5,200	5,200
 SUBTOTAL - NON-PERSONNEL COST	 5,200	 5,200	 5,200	 5,200	 5,200	 5,200
  FUND TOTAL	  5,200	  5,200	  5,200	  5,200	  5,200	  5,200

41 206 ANIMAL CONTROL SHELTER FUND

000 51 AUDITING FEES	1,800	1,800	1,800	1,800	1,800	1,800
 SUBTOTAL - NON-PERSONNEL COST	 1,800	 1,800	 1,800	 1,800	 1,800	 1,800
  FUND TOTAL	  1,800	  1,800	  1,800	  1,800	  1,800	  1,800

41 260 ROAD & BRIDGE MAINTENANCE FUND

000 51 AUDITING FEES	2,000	2,000	2,000	2,000	2,000	2,000
 SUBTOTAL - NON-PERSONNEL COST	 2,000	 2,000	 2,000	 2,000	 2,000	 2,000

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	2,000	2,000	2,000	2,000	2,000	2,000
45 263 LIBRARY FUND						
102 39 RESERVE-CAPITAL EXPENSES	0	1,158,232	1,155,723	1,168,947	1,168,947	1,166,656
SUBTOTAL - NON-PERSONNEL COST	0	1,158,232	1,155,723	1,168,947	1,168,947	1,166,656
FUND TOTAL	0	1,158,232	1,155,723	1,168,947	1,168,947	1,166,656
41 266 PUBLIC HEALTH UNIT MAINTENANCE FUND						
000 39 RESERVE	0	106,163	106,163	71,396	71,396	71,287
SUBTOTAL - NON-PERSONNEL COST	0	106,163	106,163	71,396	71,396	71,287
FUND TOTAL	0	106,163	106,163	71,396	71,396	71,287
43 271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)						
000 39 RESERVE	0	30,000	30,000	104,393	104,393	104,393
SUBTOTAL - NON-PERSONNEL COST	0	30,000	30,000	104,393	104,393	104,393
FUND TOTAL	0	30,000	30,000	104,393	104,393	104,393
41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND						
000 39 COUNCIL RESERVE	0	0	0	0	0	15,954

**ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE**

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	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	0	0	0	0	0	15,954
FUND TOTAL	0	0	0	0	0	15,954
42 283 ARC-US PROBATION OUTPATIENT 10/03-9/04						
101 39 RESERVE-COUNCIL (6% INCREASE)	0	5,637	5,637	5,637	5,637	5,637
SUBTOTAL - NON-PERSONNEL COST	0	5,637	5,637	5,637	5,637	5,637
FUND TOTAL	0	5,637	5,637	5,637	5,637	5,637
43 297 PARKING PROGRAM FUND						
000 51 AUDITING FEES	1,800	1,800	1,800	1,800	1,800	1,800
SUBTOTAL - NON-PERSONNEL COST	1,800	1,800	1,800	1,800	1,800	1,800
FUND TOTAL	1,800	1,800	1,800	1,800	1,800	1,800
43 298 ENVIRONMENTAL SERVICES FUND						
000 39 RESERVE	0	62,843	63,973	100,286	100,286	103,490
000 51 AUDITING FEES	3,500	3,500	3,500	3,500	3,500	3,500
SUBTOTAL - NON-PERSONNEL COST	3,500	66,343	67,473	103,786	103,786	106,990
FUND TOTAL	3,500	66,343	67,473	103,786	103,786	106,990



ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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42 299 CODES & PERMITS FUND

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 39 RESERVE	0	0	0	52,964	52,964	399,363
000 51 AUDITING FEES	2,500	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - NON-PERSONNEL COST	2,500	2,500	2,500	55,464	55,464	401,863
FUND TOTAL	2,500	2,500	2,500	55,464	55,464	401,863

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00 CAPITAL EXPENDITURES	10,846	6,631	6,631	0	0	0
802 00 ORD/RESOLUTION/MINUTE BINDERS	997	2,549	2,549	4,200	4,200	4,200
000 39 COUNCIL RESERVE	0	237,564	78,475	113,880	113,880	120,920
010 39 RESERVE-NEW DEBT	0	96,386	96,386	103,913	103,913	82,416
011 39 RESERVE-01 FED CRTHSE-GR PRG	0	42,065	42,065	0	0	0
100 39 RESERVE-DIRECTOR'S	0	2,400	2,400	2,500	2,500	2,500
SUBTOTAL - CAPITAL	11,843	387,595	228,506	224,493	224,493	210,036
FUND TOTAL	11,843	387,595	228,506	224,493	224,493	210,036

45 590 JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE

000 51 AUDITING FEES	1,400	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	1,400	0	0	0	0	0
FUND TOTAL	1,400	0	0	0	0	0

45 591 VIEUX CHENES GOLF COURSE FUND

## ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 51	AUDITING FEES	1,000	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	1,000	0	0	0	0	0
	FUND TOTAL	1,000	0	0	0	0	0
45 599 COMBINED GOLF COURSES FUND							
000 51	AUDITING FEES	0	2,400	2,400	2,400	2,400	2,400
	SUBTOTAL - NON-PERSONNEL COST	0	2,400	2,400	2,400	2,400	2,400
	FUND TOTAL	0	2,400	2,400	2,400	2,400	2,400
41 604 RISK MANAGEMENT FUND							
000 51	AUDITING FEES	4,900	4,900	4,900	4,900	4,900	4,900
	SUBTOTAL - NON-PERSONNEL COST	4,900	4,900	4,900	4,900	4,900	4,900
	FUND TOTAL	4,900	4,900	4,900	4,900	4,900	4,900
41 607 GROUP HOSPITALIZATION FUND							
000 51	AUDITING FEES	3,000	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	3,000	3,000	3,000	3,000	3,000	3,000
	FUND TOTAL	3,000	3,000	3,000	3,000	3,000	3,000

ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE

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47 701 CENTRAL PRINTING FUND

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 39 RESERVE	0	7,878	7,878	0	0	2,888
000 51 AUDITING FEES	1,500	1,500	1,500	1,500	1,500	1,500
SUBTOTAL - NON-PERSONNEL COST	1,500	9,378	9,378	1,500	1,500	4,388
FUND TOTAL	1,500	9,378	9,378	1,500	1,500	4,388

47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 39 RESERVE	0	0	0	51,094	51,094	39,562
000 51 AUDITING FEES	2,700	2,700	2,700	2,700	2,700	2,700
SUBTOTAL - NON-PERSONNEL COST	2,700	2,700	2,700	53,794	53,794	42,262
FUND TOTAL	2,700	2,700	2,700	53,794	53,794	42,262
TOTAL APPROPRIATIONS	980,342	3,458,798	3,019,103	3,186,925	3,186,925	3,452,601

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
U 1012	CLERK III	1	1	1	1	1	18,720	18,720	18,720	18,720	19,094
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	29,286	29,286	29,286	29,286	29,868
U 5028	FORENSIC PATHOLOGIST	1	1	1	1	1	130,000	130,000	135,000	135,000	130,000
U 5050	PATHOLOGY ASSISTANT/INVES	1	1	1	1	1	32,115	32,115	32,115	32,115	32,760
E 9900	CORONER	1	1	1	1	1	15,334	15,334	15,334	15,334	15,334
M 9901	DEPUTY CORONER	1	1	1	1	1	6,201	6,201	6,201	6,201	6,322
U 9983	DEATH INVESTIGATOR	1	1	1	1	1	44,771	44,771	44,771	44,771	45,667
TOTAL PERSONNEL		7	7	7	7	7	276,429	276,429	281,429	281,429	279,047

42 270 CORONER FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	237,161	279,466	279,466	281,429	281,429	279,047
000 05	RETIREMENT/MEDICARE TAX	19,561	34,501	34,501	36,582	36,582	36,261
000 07	TRAINING OF PERSONNEL	120	2,900	2,900	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	20,520	22,860	22,860	26,928	26,928	26,928
000 10	UNIFORMS	136	900	200	200	200	200
000 17	GROUP LIFE INSURANCE	669	1,907	1,907	1,396	1,396	1,425
SUBTOTAL - PERSONNEL COST		278,167	342,534	341,834	350,535	350,535	347,861
000 12	TRANSPORTATION	2,586	2,600	2,600	3,000	3,000	3,000
000 13	SUPPLIES & MATERIALS	9,307	3,600	3,600	3,600	3,600	3,600
110 13	SUP & MAT-MEDICAL	8,000	8,000	8,000	6,000	6,000	6,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,594	1,100	1,100	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	15,639	12,000	12,000	10,000	10,000	10,000
000 20	UTILITIES	7,526	5,000	5,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	1,933	1,200	1,200	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	4,587	4,500	4,500	4,500	4,500	4,500

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30 EQUIPMENT MAINTENANCE	649	200	200	200	200	200
000 31 BUILDING MAINTENANCE	4,465	1,400	1,400	1,400	1,400	1,400
000 33 TRAVEL & MEETINGS	273	1,000	500	500	500	500
000 36 DUES & LICENSES	1,241	750	750	750	750	750
000 38 DUPLICATING EQUIPMENT EXPENSES	115	0	0	0	0	0
000 41 PRINTING & BINDING	1,017	2,700	2,700	2,000	2,000	2,000
000 54 LEGAL FEES	908	1,000	1,000	1,000	1,000	1,000
000 57 PHOTO SERVICES & SUPPLIES	65	1,300	1,300	800	800	800
000 64 CONTRACTUAL SERVICES	17,140	6,500	6,500	6,500	6,500	6,500
100 64 CONTR SERV-MISC AUTOPSIES	795	0	1,000	3,150	3,150	3,150
101 64 CONTR SERV-CITY CASES	33,028	23,200	23,200	19,450	19,450	19,450
102 64 CONTR SERV-PARISH CASES	34,009	23,200	23,200	23,200	23,200	23,200
103 64 CONTR SERV-ACADIAN PARISH	0	4,700	4,700	0	0	0
104 64 CONTR SERV-EVANGELINE PARISH	0	3,150	3,150	0	0	0
105 64 CONTR SERV-IBERIA PARISH	5,683	4,700	4,700	11,250	11,250	11,250
106 64 CONTR SERV-RAPIDES PARISH	0	4,700	4,700	0	0	0
107 64 CONTR SERV-ST LANDRY PARISH	3,560	11,250	11,250	5,100	5,100	5,100
108 64 CONTR SERV-ST MARTIN PARISH	638	4,700	4,700	1,650	1,650	1,650
109 64 CONTR SERV-ST MARY PARISH	3,480	9,750	9,750	6,600	6,600	6,600
111 64 CONTR SERV-AVOYELLES PARISH	1,165	4,700	4,700	3,200	3,200	3,200
112 64 CONTR SERV-CEC LAF PARISH	26,950	28,400	32,200	32,200	32,200	32,200
113 64 CONTR SERV-CEC OTHER PARISHES	52,250	55,000	55,000	55,000	55,000	55,000
114 64 CONTR SERV-CREMATATION FEES	8,400	7,200	7,200	7,200	7,200	7,200
115 64 CONTR SERV-VERMILION	0	0	0	3,650	3,650	3,650
116 64 CONTR SERV-WINN PARISH	0	0	0	1,650	1,650	1,650
117 64 CONTR SERV-ALLEN PARISH	0	0	0	3,200	3,200	3,200
000 84 ADMINISTRATIVE COST	48,100	30,600	50,000	50,000	50,000	50,000
000 88 GROUNDS MAINTENANCE	1,075	1,450	1,450	750	750	750
000 94 OTHER INSURANCE PREMIUMS	5,516	20,000	20,000	20,000	20,000	20,000
000 96 UNINSURED LOSSES	50,625	215	430	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 352,320	 289,765	 313,680	 294,500	 294,500	 294,500

ELECTED OFFICIALS-LEGISLATIVE-CORONER

11-5

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	630,488	632,299	655,514	645,035	645,035	642,361
TOTAL APPROPRIATIONS	630,488	632,299	655,514	645,035	645,035	642,361

**ELECTED OFFICIALS-LEGISLATIVE-JUSTICES OF THE PEACE & CONSTABLES**

11-7

**OBJECT**

CODE EXPENDITURE		-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
E 9933	JUSTICE OF THE PEACE	9	9	9	9	9	53,997	53,997	53,997	53,997	53,997
E 9934	CONSTABLE	9	9	9	9	9	53,997	53,997	53,997	53,997	53,997
TOTAL PERSONNEL		18	18	18	18	18	107,995	107,995	107,995	107,995	107,995

**42 105 GENERAL FUND-PARISH**

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	94,499	108,000	108,000	107,996	107,996	107,996
000 05	RETIREMENT/MEDICARE TAX	7,024	8,801	8,801	8,961	8,961	8,961
000 07	TRAINING OF PERSONNEL	5,578	7,737	7,737	7,737	7,737	7,737
SUBTOTAL - PERSONNEL COST		107,100	124,538	124,538	124,694	124,694	124,694
000 13	SUPPLIES & MATERIALS	612	763	763	763	763	763
SUBTOTAL - NON-PERSONNEL COST		612	763	763	763	763	763
FUND TOTAL		107,713	125,301	125,301	125,457	125,457	125,457
TOTAL APPROPRIATIONS		107,713	125,301	125,301	125,457	125,457	125,457

## ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

## OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
U P109	EXECUTIVE SECRETARY	1	1	1	1	1	44,990	44,990	45,385	45,385	46,300
U 0100	ASST TO PRESIDENT/ADMIN	0	0	1	1	1	0	0	32,011	32,011	32,656
C 1032	SECRETARY I	1	1	1	1	1	16,640	16,640	16,640	16,640	16,972
C 1033	SECRETARY II	1	1	0	0	0	27,040	27,040	0	0	0
E 9010	PRESIDENT	1	1	1	1	1	87,765	87,765	87,765	87,765	89,520
U 9016	ASSISTANT TO PRESIDENT	1	1	1	1	1	39,998	39,998	40,393	40,393	41,204
U 9890	ASST TO PRES/COMM AFFAIRS	1	1	1	1	1	44,241	44,241	44,241	44,241	45,136
TOTAL PERSONNEL		6	6	6	6	6	260,675	260,675	266,437	266,437	271,790

## 41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	257,011	266,458	266,458	266,438	266,438	271,791
000 05	RETIREMENT/MEDICARE TAX	22,151	31,709	31,709	33,249	33,249	33,895
000 07	TRAINING OF PERSONNEL	0	4,635	4,635	4,635	4,635	4,635
000 08	GROUP HEALTH INSURANCE	18,180	18,180	18,180	21,312	21,312	21,312
000 17	GROUP LIFE INSURANCE	1,292	1,855	1,855	1,753	1,753	1,782
SUBTOTAL - PERSONNEL COST		298,634	322,837	322,837	327,387	327,387	333,415
000 12	TRANSPORTATION	5,990	5,500	5,500	5,500	5,500	5,500
000 13	SUPPLIES & MATERIALS	5,080	4,245	4,245	4,245	4,245	4,245
000 14	EXPENSE ALLOWANCE	3,300	3,600	3,600	3,600	3,600	3,600
000 19	TELECOMMUNICATIONS	8,632	15,500	15,500	15,500	15,500	15,500
000 23	POSTAGE/SHIPPING CHARGES	581	1,000	1,000	1,000	1,000	1,000
000 29	VEHICLE SUBSIDY LEASES	6,000	6,632	6,632	6,632	6,632	6,632
000 30	EQUIPMENT MAINTENANCE	25	1,000	1,000	1,000	1,000	1,000
000 33	TRAVEL & MEETINGS	11,579	11,000	11,000	11,000	11,000	11,000
000 34	PUBLICATION & RECORDATION	0	300	300	300	300	300



## ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE

12-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36 DUES & LICENSES	110	2,000	2,000	2,000	2,000	2,000
000 41 PRINTING & BINDING	893	3,000	3,000	3,000	3,000	3,000
000 57 PHOTO SERVICES & SUPPLIES	308	1,000	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	1,758	10,322	10,322	10,322	10,322	5,000
101 64 CONTR SERV-NEEDS OF WOMEN	4,100	7,600	7,600	7,600	7,600	7,600
133 64 CONTR SERV-CAR LEASES	11,261	12,162	12,162	12,162	12,162	12,162
000 89 TOURIST/CUSTOMER RELATIONS	15,254	26,000	26,000	26,000	26,000	26,000
004 89 TOURISM-INT FESTIVAL (IN KIND)	0	2,500	2,500	2,500	2,500	2,500
000 96 UNINSURED LOSSES	0	82	44	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 74,871	 113,443	 113,405	 113,361	 113,361	 108,039
 FUND TOTAL	 373,505	 436,280	 436,242	 440,748	 440,748	 441,454
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 39 RESERVE	0	2,000	2,000	2,000	2,000	2,000
 SUBTOTAL - CAPITAL	 0	 2,000	 2,000	 2,000	 2,000	 2,000
 FUND TOTAL	 0	 2,000	 2,000	 2,000	 2,000	 2,000
 TOTAL APPROPRIATIONS	 373,505	 438,280	 438,242	 442,748	 442,748	 443,454

ELECTED OFFICIALS-EXECUTIVE-CAO ADMINISTRATION

12-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

U P109	EXECUTIVE SECRETARY	1	1	1	1	1	43,326	43,326	43,326	43,326	44,200
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	40,185	40,185	40,185	40,185	40,996
U 9011	CHIEF ADMIN OFFICER	1	1	1	1	1	90,438	90,438	90,438	90,438	92,248
	TOTAL PERSONNEL	3	3	3	3	3	173,950	173,950	173,950	173,950	177,444

41 101 GENERAL FUND-CITY

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01	PERSONNEL SALARIES	165,547	173,950	173,950	173,950	173,950	177,445
000 05	RETIREMENT/MEDICARE TAX	15,212	21,183	21,183	23,787	23,787	24,265
000 07	TRAINING OF PERSONNEL	0	4,600	4,600	4,600	4,600	4,600
000 08	GROUP HEALTH INSURANCE	10,260	7,920	7,920	12,060	12,060	12,060
000 17	GROUP LIFE INSURANCE	584	1,211	1,211	1,025	1,025	1,037
	SUBTOTAL - PERSONNEL COST	191,602	208,864	208,864	215,422	215,422	219,407
000 12	TRANSPORTATION	3,189	2,000	2,000	2,000	2,000	2,000
000 13	SUPPLIES & MATERIALS	2,084	1,413	1,913	1,913	1,913	1,913
000 19	TELECOMMUNICATIONS	2,236	3,400	3,400	3,400	3,400	3,400
000 23	POSTAGE/SHIPPING CHARGES	155	300	300	300	300	300
000 29	VEHICLE SUBSIDY LEASES	0	7,000	7,000	7,000	7,000	7,000
000 30	EQUIPMENT MAINTENANCE	75	485	500	500	500	500
000 33	TRAVEL & MEETINGS	1,244	2,450	2,450	2,450	2,450	2,450
000 36	DUES & LICENSES	0	350	350	350	350	350
000 41	PRINTING & BINDING	246	1,000	500	500	500	500
000 48	BANK SERVICE CHARGES	0	15	0	0	0	0
000 51	AUDITING FEES	0	150	150	150	150	150
134 64	CONTR SERV-CAR LEASES	3,888	0	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	225	500	500	500	500	500

**ELECTED OFFICIALS-EXECUTIVE-CAO ADMINISTRATION**

12-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 96      UNINSURED LOSSES	0	400	8,727	0	0	0
SUBTOTAL - NON-PERSONNEL COST	13,342	19,463	27,790	19,063	19,063	19,063
FUND TOTAL	204,945	228,327	236,654	234,485	234,485	238,470
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00      CAPITAL EXPENDITURES	0	226	226	0	0	0
000 39      RESERVE	0	2,274	2,274	2,000	2,000	2,000
SUBTOTAL - CAPITAL	0	2,500	2,500	2,000	2,000	2,000
FUND TOTAL	0	2,500	2,500	2,000	2,000	2,000
TOTAL APPROPRIATIONS	204,945	230,827	239,154	236,485	236,485	240,470

ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS & SECURITY  
12-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1500	EMERGENCY & SEC OPER COOR	1	1	1	1	1	65,124	65,124	65,124	65,124	66,435
	TOTAL PERSONNEL	1	1	1	1	1	65,124	65,124	65,124	65,124	66,435

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	62,827	65,125	65,125	65,125	65,125	66,435
000 05	RETIREMENT/MEDICARE TAX	6,418	8,108	8,108	10,713	10,713	10,929
000 07	TRAINING OF PERSONNEL	1,502	2,000	1,800	1,800	1,800	1,800
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	4,956
000 10	UNIFORMS	0	110	110	0	0	0
000 17	GROUP LIFE INSURANCE	228	452	452	384	384	384
	SUBTOTAL - PERSONNEL COST	75,175	79,995	79,795	82,978	82,978	84,504
000 13	SUPPLIES & MATERIALS	406	1,000	1,200	500	500	500
000 19	TELECOMMUNICATIONS	2,466	1,500	1,500	2,200	2,200	2,200
000 23	POSTAGE/SHIPPING CHARGES	23	100	100	100	100	100
000 29	VEHICLE SUBSIDY LEASES	8,802	7,490	7,490	7,490	7,490	7,490
000 33	TRAVEL & MEETINGS	1,037	700	700	700	700	700
000 41	PRINTING & BINDING	65	940	940	940	940	940
102 64	CONTR SERV-FEMA GRANT	0	37,500	37,500	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	12,798	49,230	49,430	11,930	11,930	11,930
	FUND TOTAL	87,973	129,225	129,225	94,908	94,908	96,434

41 271 MOSQUITO ABATEMENT & CONTROL FUND (PARISHWIDE)

## ELECTED OFFICIALS-EXECUTIVE-CAO-EMERGENCY OPERATIONS &amp; SECURITY

12-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
120 05 RETIREMENT-TAX DEDUCTION	43,171	44,378	44,378	47,793	47,793	47,793
000 07 TRAINING OF PERSONNEL	0	9,400	9,400	9,400	9,400	9,400
101 07 TRAINING-GPS	166	0	0	0	0	0
<b>SUBTOTAL - PERSONNEL COST</b>	<b>43,336</b>	<b>53,778</b>	<b>53,778</b>	<b>57,193</b>	<b>57,193</b>	<b>57,193</b>
000 13 SUPPLIES & MATERIALS	0	1,200	1,200	1,200	1,200	1,200
101 13 SUP & MAT-GPS	22,801	800	800	800	800	800
000 23 POSTAGE/SHIPPING CHARGES	0	300	300	300	300	300
000 41 PRINTING & BINDING	0	1,300	1,300	1,300	1,300	1,300
000 51 AUDITING FEES	300	0	0	2,500	2,500	2,500
000 64 CONTRACTUAL SERVICES	850,981	1,112,931	807,642	1,108,431	1,108,431	1,108,431
101 64 CONTR SERV-GPS MONITOR/CONSULT	4,500	0	0	4,500	4,500	4,500
000 84 ADMINISTRATIVE COST	0	0	0	30,000	30,000	30,000
<b>SUBTOTAL - NON-PERSONNEL COST</b>	<b>878,582</b>	<b>1,116,531</b>	<b>811,242</b>	<b>1,149,031</b>	<b>1,149,031</b>	<b>1,149,031</b>
<b>FUND TOTAL</b>	<b>921,919</b>	<b>1,170,309</b>	<b>865,020</b>	<b>1,206,224</b>	<b>1,206,224</b>	<b>1,206,224</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,009,893</b>	<b>1,299,534</b>	<b>994,245</b>	<b>1,301,132</b>	<b>1,301,132</b>	<b>1,302,658</b>

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
M 1005	RECEPTIONIST	0	1	1	1	0	7,862	7,862	7,862	7,862	0
C 1033	SECRETARY II	1	1	1	1	1	22,672	22,672	22,672	22,672	23,129
U 1035	ADMINISTRATIVE SECRETARY	0	1	1	1	0	21,632	21,632	23,462	23,462	0
C 1040	ADMINISTRATIVE ASSISTANT	1	0	1	1	1	0	0	37,315	37,315	38,064
U 1302	ACCOUNTING CLERK	1	1	1	1	1	21,632	21,632	21,632	21,632	22,068
C 1531	C J SUPP SERV ADMIN	1	1	1	1	1	54,662	54,662	54,662	54,662	55,764
C 1532	SUB ABUSE PROGRAM MANAGER	1	1	1	1	1	44,241	44,241	44,241	44,241	45,136
C 1533	DRUG COURT COORDINATOR	0	1	0	0	0	44,241	44,241	0	0	0
C 1534	CASE MANAGER	2	2	2	2	2	50,460	50,460	50,460	50,460	51,459
C 1538	COMM ORIENTED COORDINATOR	1	1	1	1	1	22,318	22,318	22,318	22,318	22,755
M 9832	RECORDS CLERK	1	0	0	0	1	0	0	0	0	8,486
U 9872	ADMISSION & MEDICAL CLERK	1	1	1	1	1	18,636	18,636	21,632	21,632	22,068
U 9873	SOCIAL SERVICES COUNSELOR	1	1	1	1	1	22,276	22,276	28,080	28,080	28,641
U 9874	COUNSELOR IN TRAINING	1	1	1	1	1	21,632	21,632	22,256	22,256	22,692
U 9881	SUBSTANCE ABUSE COUNSELOR	1	1	1	1	1	31,200	31,200	33,280	33,280	33,945
TOTAL PERSONNEL		13	14	14	14	13	383,468	383,468	389,875	389,875	374,212

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	79,437	99,653	99,653	99,653	99,653	124,218
000 02	TEMPORARY EMPLOYEES	2,584	2,500	2,500	2,500	2,500	2,500
110 03	OVERTIME-COMMUNITY POLICE	0	45,000	45,000	45,000	45,000	45,000
111 03	OVERTIME-COMMUNITY POLICE	47,072	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	8,147	13,387	13,387	14,735	14,735	17,992
000 07	TRAINING OF PERSONNEL	1,277	1,000	1,500	1,500	1,500	1,500
110 07	TRAINING-COMM POLICE	755	9,085	9,085	9,085	9,085	9,085
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	9,252	9,252	11,730
110 10	UNIFORMS-COMM POLICE	580	800	800	800	800	800

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 17 GROUP LIFE INSURANCE	324	693	693	730	730	910
SUBTOTAL - PERSONNEL COST	150,435	182,378	182,878	183,255	183,255	213,735
000 12 TRANSPORTATION	2,348	1,700	1,700	1,700	1,700	1,700
110 12 TRANS-COMM POLICE	0	500	500	500	500	500
000 13 SUPPLIES & MATERIALS	1,456	2,375	1,875	1,875	1,875	1,875
110 13 SUP & MAT-COMM POLICE	2,331	2,000	2,000	2,000	2,000	2,000
000 18 JANITORIAL SUPPLIES & SERVICES	28	50	50	50	50	50
000 19 TELECOMMUNICATIONS	5,921	4,500	4,500	4,500	4,500	4,500
110 19 TELECOMM-COMM POLICE	9,038	5,000	5,000	5,000	5,000	5,000
000 20 UTILITIES	0	100	100	100	100	100
000 23 POSTAGE/SHIPPING CHARGES	643	200	200	200	200	200
110 23 POSTAGE/SHIP-COMM POLICE	35	300	300	300	300	300
111 23 POSTAGE/SHIP-JUNKED VEHICLES	4,352	2,500	2,500	2,500	2,500	2,500
110 28 UNDERCOVER INVEST-COMM POLICE	0	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	0	500	500	500	500	500
110 30 EQUIP MAINT-COMM POLICE	0	500	500	500	500	500
000 31 BUILDING MAINTENANCE	0	369	369	0	0	0
000 33 TRAVEL & MEETINGS	45	100	100	100	100	100
110 33 TRAVEL & MEET-COMM POLICE	3,664	2,500	2,500	2,500	2,500	2,500
000 36 DUES & LICENSES	25	200	200	200	200	200
000 41 PRINTING & BINDING	422	500	500	500	500	500
110 41 PRINT & BIND-COMM POLICE	449	500	500	500	500	500
111 41 PRINT & BIND-JUNKED VEHICLES	1,460	1,000	1,000	500	500	500
111 54 LEGAL FEES-JUNKED VEHICLES	694	1,000	1,000	250	250	250
000 57 PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
110 57 PHOTO SERV-COMM POLICE	1,144	1,500	1,500	1,500	1,500	1,500
111 57 PHOTO SERV-JUNKED VEHICLES	684	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	24,332	31,000	31,000	26,000	26,000	26,000
012 64 CONTR SERV-LAF TEEN COURT	5,884	10,000	10,000	10,000	10,000	9,680
060 64 CONTR SERV-FMLY VIOLENCE PRVNT	19,300	19,300	19,300	19,300	19,300	18,683
110 64 CONTR SERV-COMM POLICE	2,227	1,000	1,000	1,000	1,000	1,000
111 64 CONTR SERV-JUNKED VEHICLES	2,080	15,500	15,500	1,750	1,750	1,750

## ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 86	EQUIPMENT RENTAL	0	500	500	500	500	500
110 86	EQUIP RENTAL-COMM POLICE	197	200	200	200	200	200
000 89	TOURIST/CUSTOMER RELATIONS	437	600	600	600	600	600
110 89	TOURISM-COMM POLICE	2,891	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	92,086	110,094	109,594	89,225	89,225	88,288
	FUND TOTAL	242,521	292,472	292,472	272,480	272,480	302,023

## 41 154 LCLE PROJECT SAFE NEIGHBORHOODS GRANT FUND 11/03-10/04

000 07	TRAINING OF PERSONNEL	0	7,000	7,000	7,000	7,000	7,000
	SUBTOTAL - PERSONNEL COST	0	7,000	7,000	7,000	7,000	7,000
000 12	TRANSPORTATION	0	2,595	2,595	2,595	2,595	2,595
000 13	SUPPLIES & MATERIALS	0	2,000	2,000	2,000	2,000	2,000
000 19	TELECOMMUNICATIONS	0	750	750	750	750	750
000 23	POSTAGE/SHIPPING CHARGES	0	500	500	500	500	500
000 41	PRINTING & BINDING	0	1,500	1,500	1,500	1,500	1,500
000 64	CONTRACTUAL SERVICES	0	40,000	40,000	40,000	40,000	40,000
	SUBTOTAL - NON-PERSONNEL COST	0	47,345	47,345	47,345	47,345	47,345
	FUND TOTAL	0	54,345	54,345	54,345	54,345	54,345

## 42 189 DRUG COURT NON-GRANT FUND

000 01	PERSONNEL SALARIES	0	38,286	38,286	35,802	35,802	35,802
000 05	RETIREMENT/MEDICARE TAX	309	1,522	1,522	4,566	4,566	4,566
000 08	GROUP HEALTH INSURANCE	0	2,240	2,240	4,976	4,976	4,976
000 17	GROUP LIFE INSURANCE	0	187	187	229	229	229



ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - PERSONNEL COST	309	42,235	42,235	45,573	45,573	45,573
000 00 CAPITAL EXPENDITURES	0	50,650	0	0	0	0
000 13 SUPPLIES & MATERIALS	1,652	41,678	30,678	30,678	30,678	30,678
000 31 BUILDING MAINTENANCE	0	6,606	6,606	6,606	6,606	6,606
000 64 CONTRACTUAL SERVICES	8,707	6,981	6,981	3,000	3,000	3,000
SUBTOTAL - NON-PERSONNEL COST	10,358	105,915	44,265	40,284	40,284	40,284
FUND TOTAL	10,668	148,150	86,500	85,857	85,857	85,857
42 250 LA SUPREME COURT DRUG COURT OFFICE GRANT 7/03-6/04						
000 01 PERSONNEL SALARIES	80,698	239,885	239,885	239,885	239,885	239,885
000 05 RETIREMENT/MEDICARE TAX	4,729	22,481	22,481	22,481	22,481	22,481
000 07 TRAINING OF PERSONNEL	3,416	12,000	12,000	12,000	12,000	12,000
000 08 GROUP HEALTH INSURANCE	7,830	27,940	27,940	27,940	27,940	27,940
000 17 GROUP LIFE INSURANCE	311	1,648	1,648	1,648	1,648	1,648
SUBTOTAL - PERSONNEL COST	96,984	303,954	303,954	303,954	303,954	303,954
000 12 TRANSPORTATION	432	1,900	5,000	5,000	5,000	5,000
000 13 SUPPLIES & MATERIALS	5,967	65,046	65,046	65,046	65,046	65,046
000 18 JANITORIAL SUPPLIES & SERVICES	427	2,000	2,000	2,000	2,000	2,000
000 19 TELECOMMUNICATIONS	3,133	13,100	10,000	10,000	10,000	10,000
000 20 UTILITIES	2,558	7,700	8,400	8,400	8,400	8,400
000 23 POSTAGE/SHIPPING CHARGES	104	800	2,000	2,000	2,000	2,000
000 30 EQUIPMENT MAINTENANCE	659	1,300	1,700	1,700	1,700	1,700
000 31 BUILDING MAINTENANCE	191	1,300	1,300	1,300	1,300	1,300
000 33 TRAVEL & MEETINGS	23	500	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	0	200	200	200	200	200
000 36 DUES & LICENSES	10	2,000	10,000	10,000	10,000	10,000

**ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES**

12-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 38      DUPLICATING EQUIPMENT EXPENSES	541	1,650	1,650	1,650	1,650	1,650
000 41      PRINTING & BINDING	8	500	2,000	2,000	2,000	2,000
000 52      RENT	0	11,000	0	0	0	0
000 54      LEGAL FEES	0	1,450	1,450	1,450	1,450	1,450
000 57      PHOTO SERVICES & SUPPLIES	0	0	1,800	1,800	1,800	1,800
000 64      CONTRACTUAL SERVICES	45,007	102,600	99,500	99,500	99,500	99,500
000 86      EQUIPMENT RENTAL	0	500	500	500	500	500
 SUBTOTAL - NON-PERSONNEL COST	 59,058	 213,546	 213,546	 213,546	 213,546	 213,546
 FUND TOTAL	 156,042	 517,500	 517,500	 517,500	 517,500	 517,500
 41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND						
000 01      PERSONNEL SALARIES	42,671	44,242	44,242	44,242	44,242	22,568
000 05      RETIREMENT/MEDICARE TAX	3,897	5,545	5,545	5,840	5,840	2,979
000 08      GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	2,478
000 17      GROUP LIFE INSURANCE	189	306	306	338	338	173
 SUBTOTAL - PERSONNEL COST	 50,957	 54,293	 54,293	 55,376	 55,376	 28,198
 FUND TOTAL	 50,957	 54,293	 54,293	 55,376	 55,376	 28,198
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00      CAPITAL EXPENDITURES	0	10,000	10,000	0	0	0
 SUBTOTAL - CAPITAL	 0	 10,000	 10,000	 0	 0	 0
 FUND TOTAL	 0	 10,000	 10,000	 0	 0	 0

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES

12-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	460,190	1,076,760	1,015,110	985,558	985,558	987,923

## ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-ATAC

12-4

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1012	CLERK III	1	1	1	1	1	22,464	22,464	22,464	22,464	22,921
C 1021	CLERK TYPIST II	1	1	1	1	1	15,870	15,870	15,870	15,870	16,182
C 1338	CUSTOMER SERVICE REP II	1	1	1	1	1	21,112	21,112	21,112	21,112	21,528
C 1529	ALCOHOL & NOISE CONT MGR	1	1	1	1	1	44,532	44,532	44,532	44,532	45,427
C 1530	ATAC EDUCATION COORD	1	1	1	1	1	27,768	27,768	27,768	27,768	28,329
TOTAL PERSONNEL		5	5	5	5	5	131,747	131,747	131,747	131,747	134,388

## 41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	122,531	131,747	131,747	131,747	131,747	134,389
000 02	TEMPORARY EMPLOYEES	765	1,497	1,497	1,000	1,000	1,000
000 03	OVERTIME	146	0	0	0	0	0
100 03	OVERTIME-INSTRUCTORS FEES	5,867	4,200	4,200	4,200	4,200	4,200
102 03	OVERTIME-LHSC GRANT 02/03	37,966	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	11,717	15,945	15,945	20,686	20,686	21,060
000 07	TRAINING OF PERSONNEL	0	2,100	2,100	1,600	1,600	1,600
000 08	GROUP HEALTH INSURANCE	18,660	16,320	16,320	19,164	19,164	19,164
000 17	GROUP LIFE INSURANCE	556	919	919	1,014	1,014	1,033
SUBTOTAL - PERSONNEL COST		198,207	172,728	172,728	179,411	179,411	182,446
000 12	TRANSPORTATION	1,533	1,000	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	2,765	4,800	5,300	4,500	4,500	4,500
102 13	SUP & MAT-LHSC GRANT 02/03	5,000	0	0	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	1,603	3,000	2,500	2,000	2,000	2,000
000 19	TELECOMMUNICATIONS	2,552	3,300	3,000	3,300	3,300	3,300
000 20	UTILITIES	5,374	4,400	4,400	4,400	4,400	4,400
000 23	POSTAGE/SHIPPING CHARGES	810	700	700	700	700	700

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-ATAC

12-4

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30	EQUIPMENT MAINTENANCE	95	500	500	500	500	500
000 31	BUILDING MAINTENANCE	76	500	500	500	500	6,365
000 41	PRINTING & BINDING	2,482	3,000	3,000	3,000	3,000	3,000
000 43	SAFETY EQUIPMENT & SUPPLIES	0	100	75	100	100	100
000 57	PHOTO SERVICES & SUPPLIES	1,972	2,000	2,700	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	8,529	6,200	5,000	5,000	5,000	5,000
102 64	CONTR SERV-LHSC GRANT 02/03	330	0	0	0	0	0
102 86	EQUIP RENTAL-LHSC GRANT 02/03	390	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	33,511	29,500	28,675	27,000	27,000	32,865
	FUND TOTAL	231,718	202,228	201,403	206,411	206,411	215,311
41 401 SALES TAX CAPITAL IMPROVEMENT FUND							
000 00	CAPITAL EXPENDITURES	2,446	800	800	0	0	0
	SUBTOTAL - CAPITAL	2,445	800	800	0	0	0
	FUND TOTAL	2,445	800	800	0	0	0
	TOTAL APPROPRIATIONS	234,164	203,028	202,203	206,411	206,411	215,311

ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-PROBATION

12-6

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1525	SENTENCE COORDINATOR	2	2	2	2	2	57,553	57,553	57,553	57,553	58,718
C 1526	ALTERNATIVE SERV COORD	1	1	1	1	1	27,144	27,144	25,812	25,812	26,332
	TOTAL PERSONNEL	3	3	3	3	3	84,697	84,697	83,366	83,366	85,051

41 167 SAFE & DRUG FREE SCHOOLS GRANT FUND FY 03/04

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 13	SUPPLIES & MATERIALS	0	2,400	2,400	2,400	2,400	2,400
000 41	PRINTING & BINDING	0	775	775	775	775	775
000 64	CONTRACTUAL SERVICES	16,275	43,575	43,575	43,575	43,575	43,575
	SUBTOTAL - NON-PERSONNEL COST	16,275	46,750	46,750	46,750	46,750	46,750
	FUND TOTAL	16,275	46,750	46,750	46,750	46,750	46,750

41 277 CRIMINAL JUSTICE SUPPORT SERVICES FUND

000 01	PERSONNEL SALARIES	81,711	84,698	84,698	83,366	83,366	85,051
000 05	RETIREMENT/MEDICARE TAX	7,429	9,710	9,710	12,880	12,880	12,284
000 07	TRAINING OF PERSONNEL	0	0	0	300	300	300
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	12,060	12,060	12,060
000 17	GROUP LIFE INSURANCE	363	588	588	642	642	653
	SUBTOTAL - PERSONNEL COST	99,762	105,256	105,256	109,248	109,248	110,348
000 00	CAPITAL EXPENDITURES	0	1,500	1,500	0	0	0
000 13	SUPPLIES & MATERIALS	994	1,500	1,500	1,300	1,300	1,300
000 19	TELECOMMUNICATIONS	2,562	2,200	2,200	2,200	2,200	2,200

**ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-PROBATION**  
**12-6**

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 23 POSTAGE/SHIPPING CHARGES	287	500	500	500	500	500
000 30 EQUIPMENT MAINTENANCE	95	500	500	500	500	500
000 41 PRINTING & BINDING	204	500	500	500	500	500
000 64 CONTRACTUAL SERVICES	21,321	20,716	15,716	21,000	21,000	21,000
 SUBTOTAL - NON-PERSONNEL COST	 25,461	 27,416	 22,416	 26,000	 26,000	 26,000
 FUND TOTAL	 125,224	 132,672	 127,672	 135,248	 135,248	 136,348
 TOTAL APPROPRIATIONS	 141,499	 179,422	 174,422	 181,998	 181,998	 183,098

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1020	CLERK TYPIST I	1	1	1	1	1	14,081	14,081	14,081	14,081	14,372
C 1022	INFORM & TRANS SPEC	1	1	1	1	1	21,840	21,840	21,840	21,840	22,276
C 4501	JANITOR I	1	0	1	1	1	0	0	12,521	12,521	12,771
C 6433	TRADE DEVEL SPECIALIST	1	1	1	1	1	33,883	33,883	33,883	33,883	34,569
C 6435	LE CENTRE OPER COORD	1	1	1	1	1	34,569	34,569	34,569	34,569	35,256
U 9972	A TO P/INTER'L TRADE MGR	1	1	1	1	1	62,046	62,046	62,046	62,046	63,294
TOTAL PERSONNEL		6	5	6	6	6	166,420	166,420	178,942	178,942	182,540

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	160,522	166,421	166,421	178,942	178,942	182,541
099 01	SALARIES-PROMOTION COSTS	0	0	0	3,083	3,083	3,145
000 02	TEMPORARY EMPLOYEES	7,114	4,822	4,822	2,800	2,800	2,800
000 03	OVERTIME	1,308	3,928	3,928	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	14,805	18,041	18,041	24,185	24,185	24,651
000 07	TRAINING OF PERSONNEL	100	1,675	1,675	500	500	500
000 08	GROUP HEALTH INSURANCE	11,640	11,640	11,640	18,504	18,504	18,504
000 17	GROUP LIFE INSURANCE	673	1,159	1,159	1,283	1,283	1,306
SUBTOTAL - PERSONNEL COST		196,161	207,686	207,686	230,797	230,797	234,947
000 12	TRANSPORTATION	1,019	2,969	2,969	2,969	2,969	2,969
000 13	SUPPLIES & MATERIALS	6,491	8,050	8,050	7,550	7,550	7,550
000 18	JANITORIAL SUPPLIES & SERVICES	5,478	6,313	6,313	1,997	1,997	1,997
100 18	JAN SUP & SERV-LEASE REVENUE	3,681	2,285	2,285	0	0	0
000 19	TELECOMMUNICATIONS	7,280	7,200	7,200	7,200	7,200	7,200
000 20	UTILITIES	16,145	13,700	13,700	13,700	13,700	13,700
000 23	POSTAGE/SHIPPING CHARGES	2,438	3,070	3,070	3,070	3,070	3,070



## ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30 EQUIPMENT MAINTENANCE	831	2,103	2,103	2,103	2,103	2,103
000 31 BUILDING MAINTENANCE	4,582	3,406	3,406	2,300	2,300	2,300
000 33 TRAVEL & MEETINGS	7,046	11,358	11,358	11,358	11,358	11,358
103 33 TRAVEL & MEET-SESAME	2,099	3,742	3,742	3,000	3,000	3,000
000 36 DUES & LICENSES	685	945	945	945	945	945
103 36 DUES & LIC-SESAME	1,000	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	850	2,181	2,181	2,181	2,181	2,181
000 43 SAFETY EQUIPMENT & SUPPLIES	63	180	180	180	180	180
000 48 BANK SERVICE CHARGES	440	341	341	341	341	341
103 52 RENT-SESAME	3,850	4,550	4,550	4,550	4,550	4,550
000 57 PHOTO SERVICES & SUPPLIES	64	225	225	225	225	225
000 60 REIMBURSABLE EXPENSE	5,440	7,200	3,000	3,000	3,000	3,000
000 64 CONTRACTUAL SERVICES	6,802	6,803	6,803	4,800	4,800	4,800
135 64 CONTR SERV-CAR LEASES	6,448	6,448	6,448	6,448	6,448	6,448
000 89 TOURIST/CUSTOMER RELATIONS	7,992	6,674	6,803	6,644	6,644	6,644
101 89 TOURISM-BICENTENNIAL EVENTS	10,180	770	770	0	0	0
104 89 TOURISM-MARQUIS DE LAFAYETTE	0	0	0	5,000	5,000	5,000
105 89 TOURISM-FRANCOPHONE LAW ASSOC	0	0	0	2,500	2,500	2,500
000 96 UNINSURED LOSSES-CAO INT'L TRA	48	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 100,951	 101,513	 97,442	 93,061	 93,061	 93,061
 FUND TOTAL	 297,113	 309,199	 305,128	 323,858	 323,858	 328,008

## 41 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00 CAPITAL EXPENDITURES	0	48,995	48,995	0	0	0
 SUBTOTAL - CAPITAL	 0	 48,995	 48,995	 0	 0	 0
 FUND TOTAL	 0	 48,995	 48,995	 0	 0	 0

ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE

12-7

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	297,113	358,194	354,123	323,858	323,858	328,008

## ELECTED OFFICIALS-EXECUTIVE-CAO-CJSS-PRETRIAL RELEASE

12-8

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

## CUR BUDGET

FY 03-04

## PROJECTED

FY 03-04

## REQUESTED

FY 04-05

## RECOMMENDED

FY 04-05

## ADOPTED

FY 04-05

C 1540 PRE-TRIAL MONITOR COORD

1 1 1 1 1

31,366

31,366

31,366

31,366

31,990

C 1541 PRE-TRIAL MONITOR ASST

1 1 1 1 1

24,044

24,044

24,044

24,044

24,523

## TOTAL PERSONNEL

2 2 2 2 2

55,411

55,411

55,411

55,411

56,513

## 42 268 CRIMINAL COURT FUND

## ACTUAL

FY 02-03

## CUR BUDGET

FY 03-04

## PROJECTED

FY 03-04

## REQUESTED

FY 04-05

## RECOMMENDED

FY 04-05

## ADOPTED

FY 04-05

000 01

PERSONNEL SALARIES

53,459

55,411

55,411

55,411

55,411

56,514

000 05

RETIREMENT/MEDICARE TAX

4,883

6,945

6,945

7,314

7,314

7,460

000 08

GROUP HEALTH INSURANCE

3,720

3,720

3,720

4,296

4,296

4,296

000 17

GROUP LIFE INSURANCE

237

386

386

426

426

434

## SUBTOTAL - PERSONNEL COST

62,299

66,462

66,462

67,447

67,447

68,704

000 13

SUPPLIES &amp; MATERIALS

578

950

950

950

950

950

000 19

TELECOMMUNICATIONS

840

1,212

1,212

1,000

1,000

1,000

000 23

POSTAGE/SHIPPING CHARGES

111

396

396

396

396

396

000 41

PRINTING &amp; BINDING

0

500

500

500

500

500

000 64

CONTRACTUAL SERVICES

0

188

188

0

0

0

## SUBTOTAL - NON-PERSONNEL COST

1,529

3,246

3,246

2,846

2,846

2,846

## FUND TOTAL

63,828

69,708

69,708

70,293

70,293

71,550

## TOTAL APPROPRIATIONS

63,828

69,708

69,708

70,293

70,293

71,550

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
U 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	33,904	33,904	33,904	33,904	34,590
U 4502	JANITOR II	1	1	1	1	1	18,366	18,366	18,366	18,366	18,740
U 9007	MINUTE CLERK	2	2	2	2	2	48,755	48,755	48,755	48,755	49,732
U 9015	EXECUTIVE SECRETARY	2	2	2	2	2	75,462	75,462	75,462	75,462	76,960
E 9018	CITY JUDGE	2	2	2	2	2	144,489	144,489	144,489	144,489	144,489
U 9022	FINANCE OFFICER	1	1	1	1	1	31,470	31,470	31,470	31,470	32,094
U 9023	CITY COURT ADMINISTRATOR	1	1	1	1	1	61,484	61,484	61,484	61,484	62,712
U 9024	DEPUTY CITY COURT ADMIN	1	1	1	1	1	40,580	40,580	40,580	40,580	41,392
U 9031	COURT REPORTER CLERK	1	1	1	1	1	32,032	32,032	32,032	32,032	32,676
U 9309	JUVENILE PROB OFFICER	1	1	1	1	1	31,755	31,755	31,755	31,755	32,390
U 9310	COURT CLERK II	19	19	19	19	19	386,027	386,027	386,027	386,027	393,681
U 9311	COURT CLERK III	3	3	3	3	3	82,555	82,555	82,555	82,555	84,198
TOTAL PERSONNEL		35	35	35	35	35	986,883	986,883	986,883	986,883	1,003,659

42 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	913,210	994,558	994,558	986,883	986,883	1,003,659
000 03	OVERTIME	7,487	6,500	6,500	6,500	6,500	6,500
000 05	RETIREMENT/MEDICARE TAX	94,581	127,287	127,287	145,023	145,023	147,413
000 08	GROUP HEALTH INSURANCE	109,560	109,560	109,560	128,532	128,532	128,532
000 17	GROUP LIFE INSURANCE	3,692	6,915	6,915	7,154	7,154	7,281
SUBTOTAL - PERSONNEL COST		1,128,530	1,244,820	1,244,820	1,274,092	1,274,092	1,293,385
000 12	TRANSPORTATION	3,380	2,600	2,600	2,600	2,600	2,600
000 13	SUPPLIES & MATERIALS	13,649	15,350	15,350	15,350	15,350	15,350
000 18	JANITORIAL SUPPLIES & SERVICES	7,926	10,400	10,400	10,400	10,400	10,400
000 19	TELECOMMUNICATIONS	18,399	18,600	18,600	18,600	18,600	18,600

ELECTED OFFICIALS-JUDICIAL-CITY COURT

13-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 20 UTILITIES	40,735	42,000	42,000	42,000	42,000	42,000
000 23 POSTAGE/SHIPPING CHARGES	8,976	9,000	9,000	9,000	9,000	9,000
000 30 EQUIPMENT MAINTENANCE	475	500	500	500	500	500
000 31 BUILDING MAINTENANCE	3,237	4,400	4,400	4,400	4,400	5,100
000 38 DUPLICATING EQUIPMENT EXPENSES	3,001	4,500	4,500	4,500	4,500	4,500
000 41 PRINTING & BINDING	1,651	1,500	1,500	1,500	1,500	1,500
000 64 CONTRACTUAL SERVICES	127,202	128,000	128,000	128,000	128,000	128,000
000 88 GROUNDS MAINTENANCE	2,921	3,600	3,600	3,600	3,600	3,600
000 96 UNINSURED LOSSES	7,883	1,745	5,106	5,574	5,574	5,574
 SUBTOTAL - NON-PERSONNEL COST	 239,435	 242,195	 245,556	 246,024	 246,024	 246,724
 FUND TOTAL	 1,367,965	 1,487,015	 1,490,376	 1,520,116	 1,520,116	 1,540,109
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	29,121	29,121	0	0	0
 SUBTOTAL - CAPITAL	 0	 29,121	 29,121	 0	 0	 0
 FUND TOTAL	 0	 29,121	 29,121	 0	 0	 0
 TOTAL APPROPRIATIONS	 1,367,965	 1,516,136	 1,519,497	 1,520,116	 1,520,116	 1,540,109

**13-1**

42 101 GENERAL FUND-CITY224

ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL

13-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	48,688	36,435	38,226	34,000	34,000	34,000
FUND TOTAL	730,387	924,648	933,439	940,582	940,582	962,213
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	85,500	85,500	0	0	0
SUBTOTAL - CAPITAL	0	85,500	85,500	0	0	0
FUND TOTAL	0	85,500	85,500	0	0	0
TOTAL APPROPRIATIONS	730,387	1,010,148	1,018,939	940,582	940,582	962,213

ELECTED OFFICIALS-JUDICIAL-DIST COURT-MISDEMEANOR PROBATION PROGRAM

13-2

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

U 9903 SECRETARY

1 1 1 1 1

20,779

20,779

21,798

21,798

21,798

U 9980 PROBATION OFFICER II

3 3 3 3 3

66,019

66,019

69,263

69,263

69,264

U 9984 COURT SERVICES MANAGER

1 1 1 1 1

38,500

38,500

40,414

40,414

40,414

TOTAL PERSONNEL

5 5 5 5 5

125,299

125,299

131,476

131,476

131,476

42 105 GENERAL FUND-PARISH

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01

PERSONNEL SALARIES

102,748

134,257

134,257

131,477

131,477

131,477

000 05

RETIREMENT/MEDICARE TAX

9,435

16,837

16,837

17,355

17,355

17,355

000 08

GROUP HEALTH INSURANCE

16,320

21,000

21,000

16,356

16,356

16,356

000 17

GROUP LIFE INSURANCE

447

933

933

1,012

1,012

1,010

SUBTOTAL - PERSONNEL COST

128,949

173,027

173,027

166,200

166,200

166,198

000 96

UNINSURED LOSSES-JUD DISTR CRT

0

808

0

0

0

0

SUBTOTAL - NON-PERSONNEL COST

0

808

0

0

0

0

FUND TOTAL

128,949

173,835

173,027

166,200

166,200

166,198

TOTAL APPROPRIATIONS

128,949

173,835

173,027

166,200

166,200

166,198



**ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES**

13-4

**OBJECT**

**CODE EXPENDITURE**

**NBR CLASSIFICATION**

-----PERSONNEL-----

**CUR PRJ REQ REC ADP**

**CUR BUDGET**

**FY 03-04**

**PROJECTED**

**FY 03-04**

**REQUESTED**

**FY 04-05**

**RECOMMENDED**

**FY 04-05**

**ADOPTED**

**FY 04-05**

U 9902 COURT REPORTER

13 13 13 13 13

381,287

381,287

381,287

381,287

381,287

U 9903 SECRETARY

9 9 9 9 9

291,699

291,699

296,806

296,806

302,198

TOTAL PERSONNEL

22 22 22 22 22

672,986

672,986

678,094

678,094

683,486

**42 105 GENERAL FUND-PARISH**

**ACTUAL**

**FY 02-03**

**CUR BUDGET**

**FY 03-04**

**PROJECTED**

**FY 03-04**

**REQUESTED**

**FY 04-05**

**RECOMMENDED**

**FY 04-05**

**ADOPTED**

**FY 04-05**

000 01

PERSONNEL SALARIES

381,195

381,923

381,923

381,287

381,287

381,287

000 05

RETIREMENT/MEDICARE TAX

31,141

48,163

48,163

45,608

45,608

45,608

000 08

GROUP HEALTH INSURANCE

38,220

40,560

40,560

47,580

47,580

44,772

000 17

GROUP LIFE INSURANCE

1,599

2,669

2,669

2,945

2,945

2,945

SUBTOTAL - PERSONNEL COST

452,154

473,315

473,315

477,420

477,420

474,612

001 21

15TH JUDICIAL DISTRICT COURT

149,960

153,825

153,825

158,100

158,100

158,100

000 23

POSTAGE/SHIPPING CHARGES

0

42

42

42

42

42

000 30

EQUIPMENT MAINTENANCE

0

125

125

125

125

125

000 31

BUILDING MAINTENANCE

283

458

458

458

458

458

000 34

PUBLICATION & RECORDATION

0

500

500

500

500

500

000 41

PRINTING & BINDING

961

700

960

960

960

960

000 64

CONTRACTUAL SERVICES

231,306

197,888

273,885

248,000

248,000

248,000

000 94

OTHER INSURANCE PREMIUMS

3,455

8,958

8,870

9,030

9,030

9,030

000 96

UNINSURED LOSSES-JUD DISTR CRT

0

0

0

3,465

3,465

3,465

SUBTOTAL - NON-PERSONNEL COST

385,964

362,496

438,665

420,680

420,680

420,680

FUND TOTAL

838,119

835,811

911,980

898,100

898,100

895,292

ELECTED OFFICIALS-JUDICIAL-DIST COURT-JUDGES

13-4

42 268 CRIMINAL COURT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	276,765	289,227	289,227	296,807	296,807	302,199
000 05	RETIREMENT/MEDICARE TAX	24,671	35,732	35,732	38,661	38,661	39,362
000 08	GROUP HEALTH INSURANCE	23,760	23,760	23,760	27,756	27,756	27,756
000 17	GROUP LIFE INSURANCE	1,210	2,016	2,016	2,278	2,278	2,323
	SUBTOTAL - PERSONNEL COST	326,406	350,735	350,735	365,502	365,502	371,640
000 13	SUPPLIES & MATERIALS	20,631	35,000	35,000	25,000	25,000	25,000
000 19	TELECOMMUNICATIONS	28,775	25,000	25,000	30,000	30,000	30,000
103 21	15TH JUDICIAL DISTRICT COURT	149,961	153,825	153,825	158,100	158,100	158,100
000 23	POSTAGE/SHIPPING CHARGES	13	1,500	1,500	200	200	200
000 30	EQUIPMENT MAINTENANCE	4,804	5,500	5,500	5,500	5,500	5,500
000 31	BUILDING MAINTENANCE	1,850	1,000	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	3,225	5,000	5,000	5,000	5,000	5,000
000 38	DUPLICATING EQUIPMENT EXPENSES	7,538	7,000	7,000	7,000	7,000	7,000
000 54	LEGAL FEES	0	2,840	2,840	0	0	0
000 64	CONTRACTUAL SERVICES	154,084	179,600	179,600	150,000	150,000	150,000
102 64	CONTR SERV-CLERK OF COURT	6,176	8,730	12,500	8,891	8,891	8,891
103 64	CONTR SERV-15TH JDC ADULT DRUG	11,988	16,945	25,000	17,259	17,259	17,259
104 64	CONTR SERV-15TH JDC JUVEN DRUG	11,988	16,945	25,000	17,259	17,259	17,259
	SUBTOTAL - NON-PERSONNEL COST	401,030	458,885	478,765	425,209	425,209	425,209
	FUND TOTAL	727,436	809,620	829,500	790,711	790,711	796,849
	TOTAL APPROPRIATIONS	1,565,556	1,645,431	1,741,480	1,688,811	1,688,811	1,692,141

ELECTED OFFICIALS-JUDICIAL-DIST COURT-FAMILY COURT

13-7

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

U 1040 ADMINISTRATIVE ASSISTANT

1 1 1 1 1

25,292

25,292

26,540

26,540

26,540

U 9902 COURT REPORTER

1 1 1 1 1

27,497

27,497

34,985

34,985

34,985

U 9903 SECRETARY

1 1 1 1 1

21,985

21,985

21,985

21,985

21,985

U 9905 FAMILY COURT COORDINATOR

1 1 1 1 1

72,072

72,072

74,986

74,986

76,481

U 9968 HEARING OFFICER

3 3 3 3 3

169,915

169,915

176,806

176,806

180,336

TOTAL PERSONNEL

7 7 7 7 7

316,763

316,763

335,305

335,305

340,329

42 105 GENERAL FUND-PARISH

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01

PERSONNEL SALARIES

311,037

323,980

323,980

335,305

335,305

340,330

000 05

RETIREMENT/MEDICARE TAX

28,443

40,606

40,606

44,261

44,261

44,924

000 08

GROUP HEALTH INSURANCE

21,900

17,700

17,700

20,652

20,652

20,652

000 17

GROUP LIFE INSURANCE

1,232

2,259

2,259

2,198

2,198

2,177

SUBTOTAL - PERSONNEL COST

362,612

384,545

384,545

402,416

402,416

408,083

FUND TOTAL

362,612

384,545

384,545

402,416

402,416

408,083

TOTAL APPROPRIATIONS

362,612

384,545

384,545

402,416

402,416

408,083

## ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

## OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
U P101	RECEPTIONIST	2	2	2	2	2	38,708	38,708	38,708	38,708	39,499
U 0051	FINANCE DIRECTOR	1	1	1	1	1	39,478	39,478	39,478	39,478	40,268
M 1010	CLERK I	6	0	6	6	6	0	0	39,062	39,062	39,249
U 1011	CLERK II	3	3	3	3	3	61,068	61,068	61,068	61,068	62,296
U 1033	SECRETARY II	15	15	15	15	15	346,444	346,444	347,672	347,672	354,577
U 1521	PARALEGAL	1	1	1	1	1	23,961	23,961	23,961	23,961	24,440
U 9906	ASST DIST ATTORNEY	17	17	17	17	17	579,198	579,198	579,198	579,198	590,782
E 9907	DISTRICT ATTORNEY	1	1	1	1	1	27,672	27,672	27,672	27,672	33,325
U 9911	OFFICE ADMINISTRATOR	1	1	1	1	1	50,398	50,398	50,398	50,398	51,396
U 9912	PROBATION OFFICER	2	2	2	2	2	55,161	55,161	55,161	55,161	56,284
U 9913	DIRECTOR/VICTIMS ASST	1	1	1	1	1	39,478	39,478	39,478	39,478	40,268
U 9937	CHILD ADVOCACY-DIRECTOR	1	1	1	1	1	49,712	49,712	49,712	49,712	50,710
U 9938	CHILD ADVOCACY-INTERVIEW	1	1	1	1	1	23,171	23,171	23,171	23,171	23,628
U 9948	DIRECTOR/YOUTH SERVICES	1	1	1	1	1	39,478	39,478	39,478	39,478	40,268
U 9949	SUPERVISOR/NSF	1	1	1	1	1	39,478	39,478	39,478	39,478	40,268
U 9951	DIRECTOR/PRE-TRIAL	1	1	1	1	1	39,478	39,478	39,478	39,478	40,268
U 9952	SENIOR PARALEGAL	8	8	8	8	8	242,902	242,902	242,902	242,902	247,748
U 9974	DIRECTOR OF SPECIAL OPER	1	1	1	1	1	39,478	39,478	39,478	39,478	40,268
TOTAL PERSONNEL		64	58	64	64	64	1,735,270	1,735,270	1,775,560	1,775,560	1,815,553

## 42 105 GENERAL FUND-PARISH

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01 PERSONNEL SALARIES	567,999	602,030	602,030	606,871	606,871	624,109
000 05 RETIREMENT/MEDICARE TAX	6,841	7,199	7,199	11,546	11,546	7,415
000 08 GROUP HEALTH INSURANCE	78,330	81,320	81,320	106,992	106,992	106,992
000 17 GROUP LIFE INSURANCE	2,174	4,190	4,190	4,493	4,493	4,593
SUBTOTAL - PERSONNEL COST	655,344	694,739	694,739	729,902	729,902	743,109

**ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY**

13-8

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	0	13,000	13,000	0	0	0
000 12 TRANSPORTATION	23,322	25,000	25,000	25,000	25,000	25,000
000 41 PRINTING & BINDING	12	10	10	10	10	10
136 64 CONTR SERV-CAR LEASES	7,275	7,500	7,881	7,881	7,881	7,881
000 94 OTHER INSURANCE PREMIUMS	11,625	12,000	12,000	12,000	12,000	12,000
 SUBTOTAL - NON-PERSONNEL COST	 42,234	 57,510	 57,891	 44,891	 44,891	 44,891
  FUND TOTAL	  697,578	  752,249	  752,630	  774,793	  774,793	  788,000
 42 268 CRIMINAL COURT FUND						
000 01 PERSONNEL SALARIES	1,098,154	1,150,094	1,150,094	1,168,690	1,168,690	1,191,445
000 05 RETIREMENT/MEDICARE TAX	97,424	141,623	141,623	150,845	150,845	153,813
000 08 GROUP HEALTH INSURANCE	134,200	131,210	131,210	175,880	175,880	171,902
000 17 GROUP LIFE INSURANCE	5,013	8,018	8,018	8,686	8,686	8,824
 SUBTOTAL - PERSONNEL COST	 1,334,790	 1,430,945	 1,430,945	 1,504,101	 1,504,101	 1,525,984
  000 00 CAPITAL EXPENDITURES	  0	  65,000	  65,000	  0	  0	  0
000 13 SUPPLIES & MATERIALS	26,323	25,000	25,000	25,000	25,000	25,000
000 23 POSTAGE/SHIPPING CHARGES	18,497	15,600	15,600	15,600	15,600	15,600
000 33 TRAVEL & MEETINGS	0	10	10	10	10	10
000 57 PHOTO SERVICES & SUPPLIES	0	15	15	15	15	15
000 64 CONTRACTUAL SERVICES	5,806	25,000	25,000	25,000	25,000	25,000
101 64 CONTR SERV-EXTRADITION COSTS	2,878	10,000	10,000	5,000	5,000	0
 SUBTOTAL - NON-PERSONNEL COST	 53,504	 140,625	 140,625	 70,625	 70,625	 65,625
  FUND TOTAL	  1,388,295	  1,571,570	  1,571,570	  1,574,726	  1,574,726	  1,591,609

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY

13-8

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	2,085,873	2,323,819	2,324,200	2,349,519	2,349,519	2,379,609

ELECTED OFFICIALS-JUDICIAL-DISTRICT ATTORNEY-CRIMINAL NON-SUPPORT

13-9

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
U 1005	RECEPTIONIST	1	1	1	1	1	18,012	18,012	18,012	18,012	18,012
U 1033	SECRETARY II	4	4	4	4	4	89,211	89,211	89,211	89,211	89,211
U 9906	ASST DIST ATTORNEY	2	2	2	2	2	84,387	84,387	84,387	84,387	84,387
U 9961	INVESTIGATOR	1	1	1	1	1	30,076	30,076	30,076	30,076	30,076
U 9970	ASST DIST ATTY - DIRECTOR	1	1	1	1	1	49,999	49,999	49,999	49,999	49,999
U 9971	OFFICE MANAGER	1	1	1	1	1	33,092	33,092	33,092	33,092	33,092
	TOTAL PERSONNEL	10	10	10	10	10	304,781	304,781	304,781	304,781	304,781

42 255 CRIMINAL NON-SUPPORT FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01 PERSONNEL SALARIES	262,953	297,578	297,578	304,781	304,781	304,781
000 05 RETIREMENT/MEDICARE TAX	14,463	26,137	26,137	24,441	24,441	24,441
000 08 GROUP HEALTH INSURANCE	45,510	42,983	42,983	55,904	55,904	55,904
000 17 GROUP LIFE INSURANCE	1,198	2,115	2,115	2,335	2,335	2,339
SUBTOTAL - PERSONNEL COST	324,123	368,813	368,813	387,461	387,461	387,465
FUND TOTAL	324,123	368,813	368,813	387,461	387,461	387,465
TOTAL APPROPRIATIONS	324,123	368,813	368,813	387,461	387,461	387,465

ELECTED OFFICIALS-LEGAL  
14-0

41 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
100 13 SUP & MAT-LAW MATERIAL UPDATES	6,270	8,000	8,000	8,000	8,000	8,000
000 19 TELECOMMUNICATIONS	0	1,000	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	115	500	500	500	500	500
000 54 LEGAL FEES	502,063	609,000	609,000	609,000	609,000	609,000
 SUBTOTAL - NON-PERSONNEL COST	 508,448	 618,500	 618,500	 618,500	 618,500	 618,500
 FUND TOTAL	 508,448	 618,500	 618,500	 618,500	 618,500	 618,500
 TOTAL APPROPRIATIONS	 508,448	 618,500	 618,500	 618,500	 618,500	 618,500



## ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

## CUR BUDGET

FY 03-04

## PROJECTED

FY 03-04

## REQUESTED

FY 04-05

## RECOMMENDED

FY 04-05

## ADOPTED

FY 04-05

U 1032	SECRETARY I	1	1	0	0	0	19,968	19,968	0	0	0
U 1101	DATA ENTRY CLERK	0	0	1	1	1	0	0	22,963	22,963	23,420
U 1522	PARALEGAL AIDE	2	2	2	2	2	48,172	48,172	47,548	47,548	48,505
U 1523	SENIOR PARALEGAL AIDE	1	1	1	1	1	27,227	27,227	27,227	27,227	27,768
U 9963	SR PARALEGAL AIDE/SUPV	1	1	1	1	1	30,992	30,992	30,992	30,992	31,616
TOTAL PERSONNEL		5	5	5	5	5	126,360	126,360	128,731	128,731	131,310

## 42 101 GENERAL FUND-CITY

## ACTUAL

FY 02-03

## CUR BUDGET

FY 03-04

## PROJECTED

FY 03-04

## REQUESTED

FY 04-05

## RECOMMENDED

FY 04-05

## ADOPTED

FY 04-05

000 01	PERSONNEL SALARIES	118,439	126,360	126,360	128,731	128,731	131,310
000 03	OVERTIME	1,687	2,000	2,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	10,950	15,368	15,368	18,029	18,029	18,375
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	1,000	1,000	2,000
000 08	GROUP HEALTH INSURANCE	9,300	9,300	9,300	16,356	16,356	13,548
000 17	GROUP LIFE INSURANCE	538	877	877	986	986	1,010
SUBTOTAL - PERSONNEL COST		140,913	154,905	154,905	166,102	166,102	167,243
000 12	TRANSPORTATION	0	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	5,523	5,541	5,541	6,100	6,100	6,100
000 19	TELECOMMUNICATIONS	4,148	3,500	3,500	3,500	3,500	3,500
000 20	UTILITIES	30	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	251	250	250	300	300	300
000 30	EQUIPMENT MAINTENANCE	182	2,200	2,200	2,500	2,500	2,500
000 36	DUES & LICENSES	0	25	25	25	25	25
000 41	PRINTING & BINDING	266	300	300	350	350	350
000 64	CONTRACTUAL SERVICES	81,000	82,259	82,259	82,259	82,259	82,259
000 96	UNINSURED LOSSES	488	14,223	27,756	14,965	14,965	14,965

ELECTED OFFICIALS-LEGAL-CITY PROSECUTOR

14-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	91,886	108,798	122,331	110,499	110,499	110,499
FUND TOTAL	232,800	263,703	277,236	276,601	276,601	277,742
TOTAL APPROPRIATIONS	232,800	263,703	277,236	276,601	276,601	277,742

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
M P123	VOTER REG SPEC II	1	1	1	1	1	5,969	5,969	5,969	5,969	5,969
U 9891	OFFICE COORDINATOR I	2	2	2	2	2	20,798	20,798	21,630	21,630	21,630
U 9914	CHIEF DEPUTY	1	1	1	1	1	20,338	20,338	20,338	20,338	20,745
U 9915	CONFIDENTIAL ASSISTANT	1	1	1	1	1	12,292	12,292	12,292	12,292	12,538
U 9916	REGISTRAR OF VOTERS	1	1	1	1	1	22,423	22,423	22,423	22,423	22,871
TOTAL PERSONNEL		6	6	6	6	6	81,822	81,822	82,654	82,654	83,755

41 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	77,116	81,754	81,754	82,655	82,655	83,756
000 02	TEMPORARY EMPLOYEES	7,628	9,500	9,500	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	2,261	4,334	4,334	8,198	8,198	8,196
000 07	TRAINING OF PERSONNEL	2,427	3,500	3,500	3,500	3,500	3,500
000 08	GROUP HEALTH INSURANCE	1,860	1,860	1,860	2,148	2,148	2,148
000 17	GROUP LIFE INSURANCE	96	157	157	180	180	595
SUBTOTAL - PERSONNEL COST		91,388	101,105	101,105	104,681	104,681	106,195
000 13	SUPPLIES & MATERIALS	2,278	2,300	2,300	2,300	2,300	2,300
000 19	TELECOMMUNICATIONS	2,475	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	7,940	18,000	18,000	10,000	10,000	10,000
000 29	VEHICLE SUBSIDY LEASES	5,443	5,340	5,340	5,340	5,340	5,340
000 30	EQUIPMENT MAINTENANCE	303	350	350	350	350	350
000 31	BUILDING MAINTENANCE	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	230	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	0	1,000	1,000	0	0	0
000 36	DUES & LICENSES	420	420	420	420	420	420
000 38	DUPLICATING EQUIPMENT EXPENSES	780	1,250	1,250	1,250	1,250	1,250

ELECTED OFFICIALS-OTHERS-REGISTRAR OF VOTERS

15-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41 PRINTING & BINDING	0	300	300	300	300	300
000 57 PHOTO SERVICES & SUPPLIES	115	300	300	300	300	300
 SUBTOTAL - NON-PERSONNEL COST	 19,982	 33,760	 33,760	 24,760	 24,760	 24,760
 FUND TOTAL	 111,370	 134,865	 134,865	 129,441	 129,441	 130,955
 TOTAL APPROPRIATIONS	 111,370	 134,865	 134,865	 129,441	 129,441	 130,955

## ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

## 42 262 CORRECTIONAL CENTER FUND

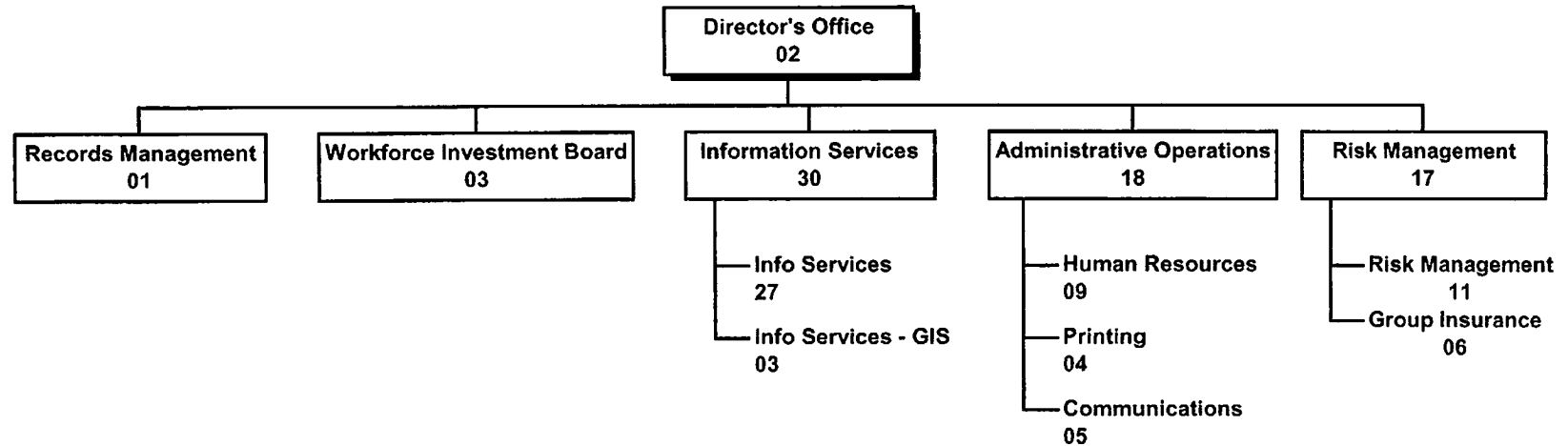
	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
120 05 RETIREMENT-TAX DEDUCTION	56,982	58,578	58,578	63,087	63,087	63,087
SUBTOTAL - PERSONNEL COST	56,981	58,578	58,578	63,087	63,087	63,087
000 00 CAPITAL EXPENDITURES	0	0	20,000	0	0	0
800 00 INTAKE EQUIPMENT	2,343	53,657	53,657	14,294	14,294	14,294
801 00 MEDICAL EQUIPMENT	3,313	6,500	6,500	6,080	6,080	6,080
802 00 FOOD SERVICE EQUIPMENT	19,187	39,603	39,603	37,660	37,660	37,660
803 00 MAINTENANCE EQUIPMENT	8,151	28,000	28,000	51,695	51,695	51,695
804 00 OPERATIONS EQUIPMENT	8,351	5,000	5,000	8,629	8,629	8,629
805 00 GED PROGRAMS	465	800	800	900	900	900
806 00 WASHER/DRYERS	0	13,405	13,405	16,800	16,800	16,800
807 00 SECURITY EQUIPMENT	18,594	0	0	13,968	13,968	13,968
808 00 LPCC ADMINISTRATION EQUIPMENT	4,936	2,955	2,955	8,592	8,592	8,592
000 13 SUPPLIES & MATERIALS	59,273	55,000	55,000	55,000	55,000	55,000
101 13 SUP & MAT-MEDICAL	301,818	50,000	50,000	50,000	50,000	50,000
102 13 SUP & MAT-CLOTHES/BEDDING/HYGN	67,083	50,000	50,000	50,000	50,000	50,000
103 13 SUP & MAT-KITCHEN	32,403	32,000	32,000	32,000	32,000	32,000
104 13 SUP & MAT-PRESCRIPTIONS	0	200,000	335,384	350,000	350,000	350,000
000 18 JANITORIAL SUPPLIES & SERVICES	117,957	110,000	140,589	68,000	68,000	68,000
000 23 POSTAGE/SHIPPING CHARGES	1,144	2,000	2,000	2,000	2,000	2,000
000 27 JAILER SERVICES	691,809	750,000	750,000	750,000	750,000	750,000
000 30 EQUIPMENT MAINTENANCE	22,917	30,000	30,000	30,000	30,000	30,000
000 31 BUILDING MAINTENANCE	32,603	45,000	69,522	137,000	137,000	287,000
000 34 PUBLICATION & RECORDATION	386	0	386	386	386	386
000 38 DUPLICATING EQUIPMENT EXPENSES	772	447	400	400	400	400
000 43 SAFETY EQUIPMENT & SUPPLIES	8,203	5,000	5,000	5,000	5,000	5,000
000 64 CONTRACTUAL SERVICES	882,557	699,953	835,261	700,000	700,000	700,000
000 86 EQUIPMENT RENTAL	1,904	1,000	1,000	1,000	1,000	1,000
000 88 GROUNDS MAINTENANCE	447	500	500	500	500	500
326 94 INS PREM-DOCTOR'S PROF LIAB	10,000	6,000	6,000	10,000	10,000	10,000

ELECTED OFFICIALS-OTHERS-ADULT CORRECTIONAL CENTER-OPERATIONS

15-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	2,296,615	2,186,820	2,532,962	2,399,904	2,399,904	2,549,904
FUND TOTAL	2,353,596	2,245,398	2,591,540	2,462,991	2,462,991	2,612,991
TOTAL APPROPRIATIONS	2,353,596	2,245,398	2,591,540	2,462,991	2,462,991	2,612,991

## DEPT OF ADMINISTRATIVE SERVICES (71)



RECAP  
ADMINISTRATIVE SERVICES DEPARTMENT  
20-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01 PERSONNEL SALARIES	2,223,337	2,471,058	2,471,486	2,460,446	2,460,446	2,518,768
02 TEMPORARY EMPLOYEES	17,471	26,035	27,165	37,035	37,035	37,035
03 OVERTIME	70,134	49,900	49,900	48,700	48,700	48,700
05 RETIREMENT/MEDICARE TAX	203,140	296,450	296,022	338,681	338,681	345,039
07 TRAINING OF PERSONNEL	66,488	74,855	75,405	67,905	67,905	67,905
08 GROUP HEALTH INSURANCE	207,497	212,355	212,355	251,127	251,127	251,031
09 UNEMPLOYMENT COMPENSATION	25,630	33,500	26,100	26,100	26,100	26,100
17 GROUP LIFE INSURANCE	9,347	16,826	16,826	17,732	17,732	17,910
 SUBTOTAL - PERSONNEL COST	 2,823,047	 3,180,979	 3,175,259	 3,247,726	 3,247,726	 3,312,488
 12 TRANSPORTATION	 9,788	 8,830	 8,830	 8,830	 8,830	 8,830
13 SUPPLIES & MATERIALS	146,236	146,492	145,182	159,797	159,797	159,797
18 JANITORIAL SUPPLIES & SERVICES	113	660	660	660	660	660
19 TELECOMMUNICATIONS	111,887	97,444	97,444	111,444	111,444	111,444
20 UTILITIES	1,151	3,994	3,994	3,994	3,994	3,994
23 POSTAGE/SHIPPING CHARGES	158,912	154,450	154,450	154,250	154,250	154,250
29 VEHICLE SUBSIDY LEASES	6,115	6,500	6,500	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	70,693	101,216	101,216	100,526	100,526	100,526
31 BUILDING MAINTENANCE	303	215	215	215	215	215
32 ACHIEVEMENT AWARDS	33,472	35,270	35,270	35,270	35,270	35,270
33 TRAVEL & MEETINGS	73	9,860	9,860	9,860	9,860	9,860
34 PUBLICATION & RECORDATION	1,061	1,240	1,240	1,240	1,240	1,240
36 DUES & LICENSES	8,845	6,095	6,095	6,095	6,095	6,095
38 DUPLICATING EQUIPMENT EXPENSES	3,747	11,401	11,401	11,401	11,401	11,401
39 RESERVE	2,458,946	5,989,811	6,446,815	3,833,619	3,833,619	3,843,773
41 PRINTING & BINDING	14,119	15,268	14,928	14,928	14,928	14,928
43 SAFETY EQUIPMENT & SUPPLIES	160	699	799	799	799	799
48 BANK SERVICE CHARGES	0	50	50	50	50	50
52 RENT	2,946	9,048	9,048	9,048	9,048	9,048
54 LEGAL FEES	2,151	9,270	9,270	9,270	9,270	9,270
57 PHOTO SERVICES & SUPPLIES	0	504	504	504	504	504
63 MEDICAL CLAIMS	11,290,763	9,466,173	11,313,479	10,594,143	10,594,143	10,606,609



**RECAP**  
**ADMINISTRATIVE SERVICES DEPARTMENT**  
**20-0**

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
64	CONTRACTUAL SERVICES	411,084	416,937	478,219	519,354	519,354	519,354
65	DEPRECIATION	12,069	0	0	0	0	0
84	ADMINISTRATIVE COST	0	0	0	185,000	185,000	185,000
86	EQUIPMENT RENTAL	2,237	2,210	2,210	2,210	2,210	2,210
88	GROUNDS MAINTENANCE	14	53	53	53	53	53
89	TOURIST/CUSTOMER RELATIONS	0	515	515	515	515	515
94	OTHER INSURANCE PREMIUMS	2,783,777	3,231,712	3,710,679	3,086,884	3,086,884	3,086,884
96	UNINSURED LOSSES	56,281	103,012	114,646	26,792	26,792	26,792
	SUBTOTAL - NON-PERSONNEL COST	17,586,955	19,828,929	22,683,572	18,893,251	18,893,251	18,915,871
00	CAPITAL EXPENDITURES-FUND 401	844,198	3,596,881	3,596,882	183,580	183,580	183,580
	SUBTOTAL - CAPITAL	844,198	3,596,881	3,596,882	183,580	183,580	183,580
	TOTAL APPROPRIATIONS	21,254,201	26,606,789	29,455,713	22,324,557	22,324,557	22,411,939

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	31,948	31,948	31,948	31,948	32,593
U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	70,844	70,844	70,844	70,844	72,259
TOTAL PERSONNEL	2	2	2	2	2	102,793	102,793	102,793	102,793	104,852

41 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	99,156	102,794	102,794	102,794	102,794	104,853
000 03 OVERTIME	0	400	400	400	400	400
000 05 RETIREMENT/MEDICARE TAX	8,989	12,399	12,399	14,150	14,150	14,433
000 07 TRAINING OF PERSONNEL	2,075	2,500	2,500	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	6,060	6,060	6,060	7,104	7,104	7,104
000 17 GROUP LIFE INSURANCE	365	717	717	630	630	634
SUBTOTAL - PERSONNEL COST	116,643	124,870	124,870	127,578	127,578	129,924
000 12 TRANSPORTATION	0	40	40	40	40	40
000 13 SUPPLIES & MATERIALS	2,071	1,784	1,784	1,784	1,784	1,784
000 19 TELECOMMUNICATIONS	1,824	1,300	1,300	1,300	1,300	1,300
000 23 POSTAGE/SHIPPING CHARGES	19	100	100	100	100	100
000 29 VEHICLE SUBSIDY LEASES	6,115	6,500	6,500	6,500	6,500	6,500
000 32 ACHIEVEMENT AWARDS	42	0	0	0	0	0
000 33 TRAVEL & MEETINGS	117	800	800	800	800	800
000 36 DUES & LICENSES	123	130	130	130	130	130
000 41 PRINTING & BINDING	57	460	460	460	460	460
000 43 SAFETY EQUIPMENT & SUPPLIES	50	100	100	100	100	100
000 48 BANK SERVICE CHARGES	0	50	50	50	50	50
000 64 CONTRACTUAL SERVICES	0	215	215	215	215	215
000 96 UNINSURED LOSSES	56,281	103,012	114,646	26,792	26,792	26,792

ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE

21-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	66,699	114,491	126,125	38,271	38,271	38,271
FUND TOTAL	183,343	239,361	250,995	165,849	165,849	168,195
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	1,434	0	0	0	0	0
000 39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUBTOTAL - CAPITAL	1,433	2,500	2,500	2,500	2,500	2,500
FUND TOTAL	1,433	2,500	2,500	2,500	2,500	2,500
TOTAL APPROPRIATIONS	184,777	241,861	253,495	168,349	168,349	170,695

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1401 CITY/PARISH RECORDS MGR

1 1 1 1 1

44,969

44,969

44,969

44,969

45,864

TOTAL PERSONNEL

1 1 1 1 1

44,969

44,969

44,969

44,969

45,864

41 101 GENERAL FUND-CITY

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01

PERSONNEL SALARIES

43,380

44,970

44,970

44,970

44,970

45,864

000 02

TEMPORARY EMPLOYEES

4,394

5,000

5,000

5,000

5,000

5,000

000 05

RETIREMENT/MEDICARE TAX

3,657

5,175

5,175

5,666

5,666

5,772

000 07

TRAINING OF PERSONNEL

516

300

300

300

300

300

000 08

GROUP HEALTH INSURANCE

4,200

4,200

4,200

4,956

4,956

4,956

000 17

GROUP LIFE INSURANCE

192

313

313

346

346

353

SUBTOTAL - PERSONNEL COST

56,338

59,958

59,958

61,238

61,238

62,245

000 12

TRANSPORTATION

449

375

375

375

375

375

000 13

SUPPLIES & MATERIALS

689

793

793

793

793

793

000 19

TELECOMMUNICATIONS

1,010

900

900

900

900

900

000 23

POSTAGE/SHIPPING CHARGES

9

100

100

100

100

100

000 33

TRAVEL & MEETINGS

39

58

58

58

58

58

000 36

DUES & LICENSES

175

200

200

200

200

200

000 41

PRINTING & BINDING

82

125

125

125

125

125

000 57

PHOTO SERVICES & SUPPLIES

0

289

289

289

289

289

SUBTOTAL - NON-PERSONNEL COST

2,452

2,840

2,840

2,840

2,840

2,840

FUND TOTAL

58,790

62,798

62,798

64,078

64,078

65,085

ADMINISTRATIVE SERVICES-RECORDS MANAGEMENT

21-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	58,790	62,798	62,798	64,078	64,078	65,085

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF  
21-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 6510	WIB EXECUTIVE ADMIN	1	1	1	1	1	44,137	44,137	44,137	44,137	45,011
C 6516	WIB PLANNER	1	1	1	1	1	32,843	32,843	32,843	32,843	33,508
C 6540	WIB MONITOR	1	1	1	1	1	27,123	27,123	27,123	27,123	27,664
	TOTAL PERSONNEL	3	3	3	3	3	104,104	104,104	104,104	104,104	106,184

41 161 WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 6/30/03-3/31/04

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	2,926	11,077	11,077	11,077	11,077	11,077
000 05	RETIREMENT/MEDICARE TAX	59	1,090	1,090	1,090	1,090	1,090
000 08	GROUP HEALTH INSURANCE	233	1,005	1,005	1,005	1,005	1,005
000 17	GROUP LIFE INSURANCE	8	70	70	70	70	70
	SUBTOTAL - PERSONNEL COST	3,226	13,242	13,242	13,242	13,242	13,242
000 33	TRAVEL & MEETINGS	57	58	58	58	58	58
	SUBTOTAL - NON-PERSONNEL COST	57	58	58	58	58	58
	FUND TOTAL	3,283	13,300	13,300	13,300	13,300	13,300

41 162 WIA-INCENTIVE GRANT FUND 7/01/03-6/30/04

101 39	RESERVE-GRANTS/CONTRACTS	0	8,333	8,333	8,333	8,333	8,333
	SUBTOTAL - NON-PERSONNEL COST	0	8,333	8,333	8,333	8,333	8,333

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	0	8,333	8,333	8,333	8,333	8,333
41 287 WIA-TITLE I-B YOUTH GRANT FUND 03/04						
000 01 PERSONNEL SALARIES	9,609	36,690	36,690	36,690	36,690	36,690
099 01 SALARIES-PROMOTION COSTS	0	3,059	3,059	3,059	3,059	3,059
000 05 RETIREMENT/MEDICARE TAX	588	4,347	4,347	4,347	4,347	4,347
000 07 TRAINING OF PERSONNEL	241	5,100	5,100	5,100	5,100	5,100
000 08 GROUP HEALTH INSURANCE	947	3,023	3,023	3,023	3,023	3,023
000 17 GROUP LIFE INSURANCE	40	241	241	241	241	241
SUBTOTAL - PERSONNEL COST	11,424	52,460	52,460	52,460	52,460	52,460
000 12 TRANSPORTATION	96	535	535	535	535	535
000 13 SUPPLIES & MATERIALS	371	2,120	2,120	2,120	2,120	2,120
000 18 JANITORIAL SUPPLIES & SERVICES	60	250	250	250	250	250
000 19 TELECOMMUNICATIONS	426	1,367	1,367	1,367	1,367	1,367
000 20 UTILITIES	366	1,410	1,410	1,410	1,410	1,410
000 23 POSTAGE/SHIPPING CHARGES	86	350	350	350	350	350
000 30 EQUIPMENT MAINTENANCE	1	5	5	5	5	5
000 31 BUILDING MAINTENANCE	0	70	70	70	70	70
000 32 ACHIEVEMENT AWARDS	0	75	75	75	75	75
000 33 TRAVEL & MEETINGS	603	3,620	3,620	3,620	3,620	3,620
000 34 PUBLICATION & RECORDATION	12	415	415	415	415	415
000 36 DUES & LICENSES	200	540	540	540	540	540
000 38 DUPLICATING EQUIPMENT EXPENSES	335	1,525	1,525	1,525	1,525	1,525
101 39 RESERVE-GRANTS/CONTRACTS	0	8,898	8,898	8,898	8,898	8,898
000 41 PRINTING & BINDING	0	150	150	150	150	150
000 52 RENT	1,251	3,010	3,010	3,010	3,010	3,010
000 54 LEGAL FEES	523	2,640	2,640	2,640	2,640	2,640
000 57 PHOTO SERVICES & SUPPLIES	0	70	70	70	70	70
000 64 CONTRACTUAL SERVICES	28	1,552	1,552	1,552	1,552	1,552
000 88 GROUNDS MAINTENANCE	5	20	20	20	20	20

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 89 TOURIST/CUSTOMER RELATIONS	0	500	500	500	500	500
SUBTOTAL - NON-PERSONNEL COST	4,363	29,122	29,122	29,122	29,122	29,122
FUND TOTAL	15,787	81,582	81,582	81,582	81,582	81,582
41 288 WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03/04						
000 01 PERSONNEL SALARIES	9,110	24,996	24,996	24,996	24,996	24,996
099 01 SALARIES-PROMOTION COSTS	0	3,059	3,059	3,059	3,059	3,059
000 05 RETIREMENT/MEDICARE TAX	548	2,700	2,700	2,700	2,700	2,700
000 07 TRAINING OF PERSONNEL	359	5,055	5,055	5,055	5,055	5,055
000 08 GROUP HEALTH INSURANCE	877	2,443	2,443	2,443	2,443	2,443
000 17 GROUP LIFE INSURANCE	37	164	164	164	164	164
SUBTOTAL - PERSONNEL COST	10,930	38,417	38,417	38,417	38,417	38,417
000 12 TRANSPORTATION	65	390	390	390	390	390
000 13 SUPPLIES & MATERIALS	145	10,185	10,185	10,185	10,185	10,185
000 18 JANITORIAL SUPPLIES & SERVICES	9	210	210	210	210	210
000 19 TELECOMMUNICATIONS	394	1,460	1,460	1,460	1,460	1,460
000 20 UTILITIES	391	1,308	1,308	1,308	1,308	1,308
000 23 POSTAGE/SHIPPING CHARGES	68	319	319	319	319	319
000 30 EQUIPMENT MAINTENANCE	1	6	6	6	6	6
000 31 BUILDING MAINTENANCE	0	65	65	65	65	65
000 33 TRAVEL & MEETINGS	244	2,324	2,324	2,324	2,324	2,324
000 34 PUBLICATION & RECORDATION	12	15	15	15	15	15
000 36 DUES & LICENSES	50	525	525	525	525	525
000 38 DUPLICATING EQUIPMENT EXPENSES	241	1,121	1,121	1,121	1,121	1,121
101 39 RESERVE-GRANTS/CONTRACTS	0	1,497	1,497	1,497	1,497	1,497
000 41 PRINTING & BINDING	0	410	410	410	410	410
000 43 SAFETY EQUIPMENT & SUPPLIES	0	16	16	16	16	16
000 52 RENT	785	2,775	2,775	2,775	2,775	2,775



ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 54      LEGAL FEES	490	2,330	2,330	2,330	2,330	2,330
000 57      PHOTO SERVICES & SUPPLIES	0	70	70	70	70	70
000 64      CONTRACTUAL SERVICES	26	1,300	1,300	1,300	1,300	1,300
000 86      EQUIPMENT RENTAL	0	10	10	10	10	10
000 88      GROUNDS MAINTENANCE	5	8	8	8	8	8
000 89      TOURIST/CUSTOMER RELATIONS	0	10	10	10	10	10
 SUBTOTAL - NON-PERSONNEL COST	 2,926	 26,354	 26,354	 26,354	 26,354	 26,354
 FUND TOTAL	 13,857	 64,771	 64,771	 64,771	 64,771	 64,771
 41 289 WIA-TITLE I-B ADULT GRANT FUND 03/04						
000 01      PERSONNEL SALARIES	8,005	17,780	17,780	17,780	17,780	17,780
099 01      SALARIES-PROMOTION COSTS	0	3,059	3,059	3,059	3,059	3,059
000 02      TEMPORARY EMPLOYEES	0	35	35	35	35	35
000 05      RETIREMENT/MEDICARE TAX	602	2,346	2,346	2,346	2,346	2,346
000 07      TRAINING OF PERSONNEL	348	5,100	5,100	5,100	5,100	5,100
000 08      GROUP HEALTH INSURANCE	779	1,704	1,704	1,704	1,704	1,704
000 17      GROUP LIFE INSURANCE	33	117	117	117	117	117
 SUBTOTAL - PERSONNEL COST	 9,767	 30,141	 30,141	 30,141	 30,141	 30,141
000 12      TRANSPORTATION	125	390	390	390	390	390
000 13      SUPPLIES & MATERIALS	158	3,050	3,050	3,050	3,050	3,050
000 18      JANITORIAL SUPPLIES & SERVICES	28	200	200	200	200	200
000 19      TELECOMMUNICATIONS	319	1,917	1,917	1,917	1,917	1,917
000 20      UTILITIES	394	1,276	1,276	1,276	1,276	1,276
000 23      POSTAGE/SHIPPING CHARGES	70	381	381	381	381	381
000 30      EQUIPMENT MAINTENANCE	1	15	15	15	15	15
000 31      BUILDING MAINTENANCE	0	80	80	80	80	80
000 32      ACHIEVEMENT AWARDS	0	95	95	95	95	95
000 33      TRAVEL & MEETINGS	453	2,500	2,500	2,500	2,500	2,500

ADMINISTRATIVE SERVICES-WORKFORCE INVESTMENT BOARD STAFF

21-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 34 PUBLICATION & RECORDATION	57	310	310	310	310	310
000 36 DUES & LICENSES	50	550	550	550	550	550
000 38 DUPLICATING EQUIPMENT EXPENSES	351	1,255	1,255	1,255	1,255	1,255
101 39 RESERVE-GRANTS/CONTRACTS	0	22,032	22,032	22,032	22,032	22,032
000 41 PRINTING & BINDING	0	483	483	483	483	483
000 43 SAFETY EQUIPMENT & SUPPLIES	0	43	43	43	43	43
000 52 RENT	910	3,263	3,263	3,263	3,263	3,263
000 54 LEGAL FEES	457	2,300	2,300	2,300	2,300	2,300
000 57 PHOTO SERVICES & SUPPLIES	0	75	75	75	75	75
000 64 CONTRACTUAL SERVICES	26	825	825	825	825	825
000 88 GROUNDS MAINTENANCE	5	25	25	25	25	25
000 89 TOURIST/CUSTOMER RELATIONS	0	5	5	5	5	5
000 94 OTHER INSURANCE PREMIUMS	0	5	5	5	5	5
 SUBTOTAL - NON-PERSONNEL COST	 3,404	 41,075	 41,075	 41,075	 41,075	 41,075
 FUND TOTAL	 13,171	 71,216	 71,216	 71,216	 71,216	 71,216
 TOTAL APPROPRIATIONS	 46,100	 239,204	 239,204	 239,204	 239,204	 239,204

ADMINISTRATIVE SERVICES-INFORMATION SERVICES

24-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1012	CLERK III	1	1	1	1	1	25,708	25,708	25,708	25,708	26,228
C 1109	HELP DESK SPECIALIST	1	1	1	1	1	27,788	27,788	27,788	27,788	28,350
C 1110	COMPUTER OPERATOR	4	4	4	4	4	90,916	90,916	87,859	87,859	89,606
C 1115	TECHNICAL SPECIALIST	1	1	1	1	1	31,366	31,366	31,366	31,366	31,990
P 1115	TECHNICAL SPECIALIST	1	1	1	1	1	19,331	19,331	19,331	19,331	19,718
C 1121	PROGRAMMER	1	1	1	1	1	33,217	33,217	33,217	33,217	33,883
C 1122	PROGRAMMER ANALYST	6	6	6	6	6	272,043	272,043	259,417	259,417	264,576
C 1123	SYSTEMS SUPPORT SPEC	1	1	1	1	1	35,796	35,796	35,796	35,796	36,504
C 1124	SR SYSTEMS SUPPORT SPEC	1	1	1	1	1	51,417	51,417	51,417	51,417	52,436
C 1126	TECHNICAL SERVICES SUPV	1	1	1	1	1	54,704	54,704	54,704	54,704	55,806
C 1127	APPLICATION MANAGER	1	1	1	1	1	59,425	59,425	59,425	59,425	60,611
C 1128	NETWORK ADMINISTRATOR	1	1	1	1	1	49,545	49,545	49,545	49,545	50,544
C 1129	DATABASE ADMINISTRATOR	2	2	1	1	1	99,112	99,112	49,566	49,566	50,564
C 1130	INFO SERVICES OPER SUPV	1	1	1	1	1	40,747	40,747	40,747	40,747	41,558
C 1132	GIS COORDINATOR	1	1	1	1	1	52,000	52,000	52,000	52,000	53,040
C 1135	INFORMATION SERVICES MGR	1	1	1	1	1	46,259	46,259	65,145	65,145	65,145
C 1136	INFO SERVICE PROJ LEADER	2	2	2	2	2	99,091	99,091	99,091	99,091	101,088
C 1137	INTERNET WEBMASTER	1	1	1	1	1	36,275	36,275	47,195	47,195	48,131
TOTAL PERSONNEL		28	28	27	27	27	1,124,747	1,124,747	1,089,325	1,089,325	1,109,784

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01 PERSONNEL SALARIES	1,010,485	1,120,209	1,116,705	1,089,325	1,089,325	1,109,784
099 01 SALARIES-PROMOTION COSTS	0	1,599	5,531	14,591	14,591	26,891
000 02 TEMPORARY EMPLOYEES	13,078	12,000	12,000	22,000	22,000	22,000
000 03 OVERTIME	44,793	20,000	20,000	20,000	20,000	20,000
000 05 RETIREMENT/MEDICARE TAX	94,633	136,388	135,960	154,477	154,477	157,351
000 07 TRAINING OF PERSONNEL	34,776	35,000	35,000	25,000	25,000	25,000

ADMINISTRATIVE SERVICES-INFORMATION SERVICES

24-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 08	GROUP HEALTH INSURANCE	90,480	90,000	90,000	106,488	106,488	103,584
000 17	GROUP LIFE INSURANCE	4,243	7,603	7,603	7,894	7,894	7,903
	SUBTOTAL - PERSONNEL COST	1,292,487	1,422,799	1,422,799	1,439,775	1,439,775	1,472,513
000 12	TRANSPORTATION	1,408	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	29,292	27,000	27,000	27,000	27,000	27,000
000 19	TELECOMMUNICATIONS	87,876	71,000	71,000	85,000	85,000	85,000
000 23	POSTAGE/SHIPPING CHARGES	355	1,000	1,000	1,000	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	62,252	85,000	85,000	85,000	85,000	85,000
000 32	ACHIEVEMENT AWARDS	50	0	0	0	0	0
000 33	TRAVEL & MEETINGS	1,648-	200	200	200	200	200
000 34	PUBLICATION & RECORDATION	975	500	500	500	500	500
000 36	DUES & LICENSES	1,980	500	500	500	500	500
000 41	PRINTING & BINDING	1,151	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	168,085	155,000	165,000	205,000	205,000	205,000
	SUBTOTAL - NON-PERSONNEL COST	351,774	342,700	352,700	406,700	406,700	406,700
	FUND TOTAL	1,644,261	1,765,499	1,775,499	1,846,475	1,846,475	1,879,213
41 401 SALES TAX CAPITAL IMPROVEMENT FUND							
000 00	CAPITAL EXPENDITURES	12,117	20,400	20,400	0	0	0
800 00	MAINFRAME SFTWR LICENSE CHARGE	85,000	85,000	85,000	85,000	85,000	85,000
	SUBTOTAL - CAPITAL	97,117	105,400	105,400	85,000	85,000	85,000
	FUND TOTAL	97,117	105,400	105,400	85,000	85,000	85,000
	TOTAL APPROPRIATIONS	1,741,378	1,870,899	1,880,899	1,931,475	1,931,475	1,964,213

ADMINISTRATIVE SERVICES-INFORMATION SERVICES-GIS

24-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1122	PROGRAMMER ANALYST	1	1	1	1	1	44,491	44,491	44,491	44,491	45,385
C 1129	DATABASE ADMINISTRATOR	1	1	1	1	1	49,545	49,545	49,545	49,545	50,544
C 1133	GIS TECHNICIAN	1	1	1	1	1	39,166	39,166	39,166	39,166	39,956
	TOTAL PERSONNEL	3	3	3	3	3	133,203	133,203	133,203	133,203	135,886

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	118,405	125,403	125,403	133,203	133,203	135,886
000 05	RETIREMENT/MEDICARE TAX	11,086	15,717	15,717	17,583	17,583	17,937
000 07	TRAINING OF PERSONNEL	4,870	0	0	2,500	2,500	2,500
000 08	GROUP HEALTH INSURANCE	7,920	10,260	10,260	9,252	9,252	9,252
000 17	GROUP LIFE INSURANCE	505	873	873	1,021	1,021	1,041
	SUBTOTAL - PERSONNEL COST	142,786	152,253	152,253	163,559	163,559	166,616
000 13	SUPPLIES & MATERIALS	2,296	2,000	3,000	2,500	2,500	2,500
000 64	CONTRACTUAL SERVICES	21,292	21,470	35,752	36,887	36,887	36,887
	SUBTOTAL - NON-PERSONNEL COST	23,587	23,470	38,752	39,387	39,387	39,387
000 00	CAPITAL EXPENDITURES	1,189	206,931	206,931	0	0	0
	SUBTOTAL - CAPITAL	1,189	206,931	206,931	0	0	0
	FUND TOTAL	167,563	382,654	397,936	202,946	202,946	206,003
	TOTAL APPROPRIATIONS	167,563	382,654	397,936	202,946	202,946	206,003

ADMINISTRATIVE SERVICES-INFORMATION SERVICES-IT PLAN

24-2

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	155,046	1,637,061	1,637,062	0	0	0
815 00 IT PLAN	0	700,000	700,000	0	0	0
816 00 IT INFRASTRUCTURE	284,814	333,479	333,479	0	0	0
817 00 ENTERPRISE SOLUTIONS	175,748	523,637	523,637	0	0	0
819 00 REPAIRS/REPLACEMENTS	19,432	12,198	12,198	0	0	0
 SUBTOTAL - CAPITAL	 635,040	 3,206,375	 3,206,376	 0	 0	 0
 FUND TOTAL	 635,040	 3,206,375	 3,206,376	 0	 0	 0
 TOTAL APPROPRIATIONS	 635,040	 3,206,375	 3,206,376	 0	 0	 0

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1016	PERS/RECORDS MGMT CLERK	4	4	4	4	4	92,019	92,019	92,019	92,019	93,828
C 1021	CLERK TYPIST II	1	1	1	1	1	19,656	19,656	19,656	19,656	20,051
C 1403	HUMAN RESOURCES ADMIN	1	1	1	1	1	37,315	37,315	37,315	37,315	38,064
C 1410	ADMIN OPERATIONS SUPV	1	1	1	1	1	41,267	41,267	41,267	41,267	42,099
C 1414	EMP RELATIONS ANALYST	1	1	1	1	1	39,187	39,187	39,187	39,187	39,977
C 1418	HUMAN RESOURCES MGR	1	1	1	1	1	62,628	62,628	62,628	62,628	63,876
TOTAL PERSONNEL		9	9	9	9	9	292,073	292,073	292,073	292,073	297,897

41 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	277,396	292,594	292,594	292,074	292,074	297,898
000 03	OVERTIME	17	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	24,662	34,723	34,723	38,696	38,696	39,468
000 07	TRAINING OF PERSONNEL	1,884	1,800	2,350	2,350	2,350	2,350
000 08	GROUP HEALTH INSURANCE	26,100	23,760	23,760	27,756	27,756	27,756
000 17	GROUP LIFE INSURANCE	1,170	2,032	2,032	2,143	2,143	2,181
SUBTOTAL - PERSONNEL COST		331,229	355,409	355,959	363,519	363,519	370,153
000 12	TRANSPORTATION	0	200	200	200	200	200
000 13	SUPPLIES & MATERIALS	5,956	5,310	5,000	5,500	5,500	5,500
000 18	JANITORIAL SUPPLIES & SERVICES	17	0	0	0	0	0
000 19	TELECOMMUNICATIONS	3,894	3,700	3,700	3,700	3,700	3,700
000 23	POSTAGE/SHIPPING CHARGES	834	1,200	1,200	1,000	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	182	1,190	1,190	500	500	500
000 32	ACHIEVEMENT AWARDS	0	100	100	100	100	100
000 33	TRAVEL & MEETINGS	75	300	300	300	300	300
000 36	DUES & LICENSES	480	250	250	250	250	250

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-HUMAN RESOURCES

26-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41 PRINTING & BINDING	1,741	1,740	1,500	1,500	1,500	1,500
000 43 SAFETY EQUIPMENT & SUPPLIES	37	40	40	40	40	40
000 64 CONTRACTUAL SERVICES	115	200	200	200	200	200
 SUBTOTAL - NON-PERSONNEL COST	 13,330	 14,230	 13,680	 13,290	 13,290	 13,290
 FUND TOTAL	 344,559	 369,639	 369,639	 376,809	 376,809	 383,443
 41 605 UNEMPLOYMENT COMPENSATION FUND						
101 09 UNEMP COMP-GENERAL FUND	19,553	27,000	20,000	20,000	20,000	20,000
502 09 UNEMP COMP-UTILITIES	6,077	6,500	6,100	6,100	6,100	6,100
 SUBTOTAL - PERSONNEL COST	 25,630	 33,500	 26,100	 26,100	 26,100	 26,100
 FUND TOTAL	 25,630	 33,500	 26,100	 26,100	 26,100	 26,100
 TOTAL APPROPRIATIONS	 370,189	 403,139	 395,739	 402,909	 402,909	 409,543



ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

OBJECT

CODE EXPENDITURE  
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

P 1212	GRAPHICS TECHNICIAN	1	1	1	1	1	9,432	9,432	9,432	9,432	9,620
C 4420	OFFSET PRESS OPERATOR	2	2	2	2	2	43,180	43,180	43,180	43,180	44,054
C 4423	GRAPHICS & MAIL SERV SUPV	1	1	1	1	1	39,312	39,312	39,312	39,312	40,102
TOTAL PERSONNEL		4	4	4	4	4	91,925	91,925	91,925	91,925	93,776

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

ACTUAL  
FY 02-03

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

000 00	CAPITAL EXPENDITURES	5,199	0	0	0	0	0
801 00	DOCUTECH DIGITAL PRINTER	69,783	70,295	70,295	70,000	70,000	70,000
SUBTOTAL - CAPITAL		74,982	70,295	70,295	70,000	70,000	70,000
FUND TOTAL		74,982	70,295	70,295	70,000	70,000	70,000

47 701 CENTRAL PRINTING FUND

000 01	PERSONNEL SALARIES	86,287	91,926	91,926	91,926	91,926	93,777
000 05	RETIREMENT/MEDICARE TAX	7,350	10,063	10,063	12,750	12,750	13,007
000 08	GROUP HEALTH INSURANCE	5,580	5,580	5,580	9,252	9,252	6,444
000 17	GROUP LIFE INSURANCE	324	578	578	637	637	649
SUBTOTAL - PERSONNEL COST		99,541	108,147	108,147	114,565	114,565	113,877
000 13	SUPPLIES & MATERIALS	75,024	62,000	62,000	76,615	76,615	76,615
000 19	TELECOMMUNICATIONS	819	1,000	1,000	1,000	1,000	1,000
000 23	POSTAGE/SHIPPING CHARGES	459	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	551	6,000	6,000	6,000	6,000	6,000

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING

26-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 33 TRAVEL & MEETINGS	105	0	0	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	2,821	7,500	7,500	7,500	7,500	7,500
000 64 CONTRACTUAL SERVICES	0	475	475	475	475	475
000 65 DEPRECIATION	12,069	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 91,848	 77,475	 77,475	 92,090	 92,090	 92,090
 FUND TOTAL	 191,390	 185,622	 185,622	 206,655	 206,655	 205,967
 TOTAL APPROPRIATIONS	 266,372	 255,917	 255,917	 276,655	 276,655	 275,967

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1001	MAIL CLERK	1	1	1	1	1	21,444	21,444	21,444	21,444	21,881
C 1011	CLERK II	2	2	2	2	2	30,284	30,284	30,284	30,284	31,304
C 1012	CLERK III	1	1	1	1	1	18,387	18,387	18,387	18,387	18,761
C 2007	TELECOMMUNICATIONS TECH	1	1	1	1	1	38,022	38,022	38,022	38,022	38,792
TOTAL PERSONNEL		5	5	5	5	5	108,139	108,139	108,139	108,139	110,739

41 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01 PERSONNEL SALARIES	103,047	108,139	108,139	108,139	108,139	110,739
000 03 OVERTIME	760	2,000	2,000	800	800	800
000 05 RETIREMENT/MEDICARE TAX	9,603	13,222	13,222	15,925	15,925	16,284
000 08 GROUP HEALTH INSURANCE	18,660	18,660	18,660	21,972	21,972	21,972
000 17 GROUP LIFE INSURANCE	453	752	752	829	829	856
SUBTOTAL - PERSONNEL COST	132,522	142,773	142,773	147,665	147,665	150,651
000 12 TRANSPORTATION	3,721	3,900	3,900	3,900	3,900	3,900
000 13 SUPPLIES & MATERIALS	3,337	1,500	1,500	1,500	1,500	1,500
000 19 TELECOMMUNICATIONS	2,801	3,500	3,500	3,500	3,500	3,500
000 23 POSTAGE/SHIPPING CHARGES	908	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	6,816	7,500	7,500	7,500	7,500	7,500
000 34 PUBLICATION & RECORDATION	5	0	0	0	0	0
000 41 PRINTING & BINDING	348	400	300	300	300	300
000 43 SAFETY EQUIPMENT & SUPPLIES	74	0	100	100	100	100
000 64 CONTRACTUAL SERVICES	775	800	800	800	800	800
000 86 EQUIPMENT RENTAL	2,237	2,200	2,200	2,200	2,200	2,200
SUBTOTAL - NON-PERSONNEL COST	21,023	20,800	20,800	20,800	20,800	20,800

ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS

26-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	153,546	163,573	163,573	168,465	168,465	171,451
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	16,630	0	0	0	0	0
802 00 TELECOMMUNICATIONS EQUIPMENT	1,441	3,000	3,000	3,000	3,000	3,000
814 00 RPL COPIER-1	0	0	0	2,000	2,000	2,000
SUBTOTAL - CAPITAL	18,071	3,000	3,000	5,000	5,000	5,000
FUND TOTAL	18,071	3,000	3,000	5,000	5,000	5,000
47 701 CENTRAL PRINTING FUND						
001 23 POSTAGE CHARGES	133,049	128,000	128,000	128,000	128,000	128,000
002 23 SHIPPING CHARGES	10,702	11,000	11,000	11,000	11,000	11,000
SUBTOTAL - NON-PERSONNEL COST	143,751	139,000	139,000	139,000	139,000	139,000
FUND TOTAL	143,751	139,000	139,000	139,000	139,000	139,000
TOTAL APPROPRIATIONS	315,369	305,573	305,573	312,465	312,465	315,451

## ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 1032	SECRETARY I	2	2	2	2	2	33,737	33,737	33,737	33,737	34,403
C 1045	CLAIMS INVESTIGATOR	2	2	2	2	2	48,214	48,214	48,214	48,214	49,171
C 1302	ACCOUNTING CLERK	1	1	1	1	1	19,780	19,780	19,780	19,780	20,176
C 1404	RISK AND INSURANCE MGR	1	1	1	1	1	59,467	59,467	59,467	59,467	60,652
C 1406	REGISTERED NURSE	1	1	1	1	1	39,187	39,187	39,187	39,187	39,977
C 1407	SAFETY OFFICER	2	2	2	2	2	62,732	62,732	62,732	62,732	63,980
C 1409	REGISTERED NURSE'S ASST	1	1	1	1	1	27,934	27,934	27,934	27,934	28,496
C 1411	RISK AND INSURANCE SUPV	1	1	1	1	1	43,222	43,222	43,222	43,222	44,096
TOTAL PERSONNEL		11	11	11	11	11	334,276	334,276	334,276	334,276	340,953

## 41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	311,775	334,277	334,277	334,277	334,277	340,954
000 03	OVERTIME	1,558	2,000	2,000	2,000	2,000	2,000
000 05	RETIREMENT/MEDICARE TAX	28,225	40,585	40,585	45,727	45,727	46,640
000 07	TRAINING OF PERSONNEL	9,545	8,500	8,500	8,500	8,500	8,500
103 07	TRAINING-HAZMAT	2,983	3,500	3,500	3,500	3,500	3,500
000 08	GROUP HEALTH INSURANCE	29,820	32,160	32,160	40,476	40,476	40,476
000 17	GROUP LIFE INSURANCE	1,359	2,325	2,325	2,492	2,492	2,534
SUBTOTAL - PERSONNEL COST		385,266	423,347	423,347	436,972	436,972	444,604
000 12	TRANSPORTATION	3,925	2,500	2,500	2,500	2,500	2,500
000 13	SUPPLIES & MATERIALS	7,858	8,000	8,000	8,000	8,000	8,000
100 13	SUP & MAT-VACCINATIONS	9,761	10,000	10,000	10,000	10,000	10,000
101 13	SUP & MAT-SAFETY COMMITTEE	601	750	750	750	750	750
104 13	SUP & MAT-HEALTH WELLNESS BROC	281	500	500	500	500	500
000 19	TELECOMMUNICATIONS	9,487	8,500	8,500	8,500	8,500	8,500

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 23 POSTAGE/SHIPPING CHARGES	1,541	2,000	2,000	2,000	2,000	2,000
000 30 EQUIPMENT MAINTENANCE	888	1,000	1,000	1,000	1,000	1,000
000 31 BUILDING MAINTENANCE	303	0	0	0	0	0
000 36 DUES & LICENSES	1,287	1,400	1,400	1,400	1,400	1,400
000 41 PRINTING & BINDING	2,156	3,500	3,500	3,500	3,500	3,500
000 43 SAFETY EQUIPMENT & SUPPLIES	0	500	500	500	500	500
000 64 CONTRACTUAL SERVICES	9,040	9,500	9,500	9,500	9,500	9,500
101 64 CONTR SERV-PHYSICALS	38,159	35,000	35,000	35,000	35,000	35,000
107 64 CONTR SERV-LICENSE/SOFT MAINT	17,550	20,600	20,600	20,600	20,600	20,600
 SUBTOTAL - NON-PERSONNEL COST	 102,836	 103,750	 103,750	 103,750	 103,750	 103,750
 FUND TOTAL	 488,102	 527,097	 527,097	 540,722	 540,722	 548,354
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	15,865	2,000	2,000	0	0	0
803 00 RPL EYE EXAM MACHINE	0	0	0	3,200	3,200	3,200
810 00 RPL MIDSIZE VEHICLE-1	0	0	0	12,900	12,900	12,900
813 00 RPL TYPEWRITERS-2	0	0	0	1,080	1,080	1,080
 SUBTOTAL - CAPITAL	 15,865	 2,000	 2,000	 17,180	 17,180	 17,180
 FUND TOTAL	 15,865	 2,000	 2,000	 17,180	 17,180	 17,180
 41 604 RISK MANAGEMENT FUND						
301 32 ACH AWARDS-SAFETY/COMM MEETING	33,381	35,000	35,000	35,000	35,000	35,000
301 39 RESERVE-WORKERS COMPENSATION	1,421,290	1,396,289	1,776,481	1,031,238	1,031,238	1,031,238
302 39 RESERVE-GENERAL LIABILITY	171,409-	1,181,781	1,226,938	545,144	545,144	545,144
303 39 RESERVE-FIRE & EXT COVERAGE	287,507	459,818	518,783	232,209	232,209	232,209
304 39 RESERVE-BOILER & MACHINERY	101,355-	151,766	151,766	0	0	0

ADMINISTRATIVE SERVICES-RISK MANAGEMENT

28-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
305 39 RESERVE-SELF INSURED	1,401	16,988	16,988	0	0	0
307 39 RESERVE-FLEET COLLISION	116,408	423,856	394,388	139,550	139,550	139,550
308 39 RESERVE-ERRORS & OMISSIONS	489,043	550,050	320,133	482,460	482,460	482,460
310 39 RESERVE-MONIES & SECURITIES	0	2,701	2,701	0	0	0
314 39 RESERVE-NURSES BOND	0	1	1	0	0	0
320 39 RESERVE-CONTINGENCY	0	459,952	459,952	100,151	100,151	100,151
321 39 RESERVE-AUTO LIABILITY	414,934	851,967	1,084,042	785,229	785,229	785,229
322 39 RESERVE-ATAC LIABILITY	0	2,000	2,000	0	0	0
323 39 RESERVE-MISC LIABILITY	0	10,000	10,000	0	0	0
324 39 RESERVE-CITY COURT LIABILITY	0	190	190	0	0	0
301 94 INS PREM-WORKERS COMP	340,544	237,348	237,348	272,950	272,950	272,950
302 94 INS PREM-GENERAL LIABILITY	599	1,666	1,666	1,666	1,666	1,666
303 94 INS PREM-FIRE & EXT COVERAGE	1,536,420	1,817,734	1,817,734	1,217,858	1,217,858	1,217,858
304 94 INS PREM-BOILER & MACHINES	298,608	373,260	373,260	310,206	310,206	310,206
310 94 INS PREM-MONIES & SECURITY	0	4,944	4,944	4,944	4,944	4,944
311 94 INS PREM-EMP PERFORM BOND	4,169	5,003	5,003	5,003	5,003	5,003
312 94 INS PREM-DIR FIDELITY BOND	2,950	3,000	3,000	3,000	3,000	3,000
314 94 INS PREM-NURSE'S BOND LIAB	0	200	200	200	200	200
318 94 INS PREM-A D & D AUX POLICE	500	5,250	5,250	5,250	5,250	5,250
319 94 INS PREM-NOTARY BOND	1,070	3,000	3,000	3,000	3,000	3,000
322 94 INS PREM-ATAC LIABILITY	7,735	5,000	5,000	5,000	5,000	5,000
323 94 INS PREM-MISC LIABILITY	7,901	7,902	7,902	7,902	7,902	7,902
324 94 INS PREM-CITY COURT LIABILITY	3,265	3,750	3,750	3,750	3,750	3,750
325 94 INS PREM-JUDGE PROF LIAB	1,313	2,400	2,400	2,400	2,400	2,400
 SUBTOTAL - NON-PERSONNEL COST	 4,696,272	 8,012,816	 8,469,820	 5,194,110	 5,194,110	 5,194,110
 FUND TOTAL	 4,696,272	 8,012,816	 8,469,820	 5,194,110	 5,194,110	 5,194,110
 TOTAL APPROPRIATIONS	 5,200,240	 8,541,913	 8,998,917	 5,752,012	 5,752,012	 5,759,644

ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE

28-1

OBJECT

CODE EXPENDITURE  
NBR CLASSIFICATION

-----PERSONNEL-----  
CUR PRJ REQ REC ADP

CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED  
FY 03-04 FY 03-04 FY 04-05 FY 04-05 FY 04-05

C 1021	CLERK TYPIST II	1	1	1	1	1	16,182	16,182	16,182	16,182	16,515
C 1050	GROUP INSURANCE SPEC	4	4	4	4	4	96,803	96,803	96,803	96,803	98,716
C 1051	GROUP INSURANCE SUPV	1	1	1	1	1	36,441	36,441	36,441	36,441	37,169
TOTAL PERSONNEL		6	6	6	6	6	149,427	149,427	149,427	149,427	152,401

41 401 SALES TAX CAPITAL IMPROVEMENT FUND

ACTUAL CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED  
FY 02-03 FY 03-04 FY 03-04 FY 04-05 FY 04-05 FY 04-05

000 00	CAPITAL EXPENDITURES	500	380	380	0	0	0
811 00	BMI SCALE	0	0	0	2,000	2,000	2,000
812 00	NEW REVOLVING CABINET	0	0	0	1,900	1,900	1,900
SUBTOTAL - CAPITAL		499	380	380	3,900	3,900	3,900
FUND TOTAL		499	380	380	3,900	3,900	3,900

41 607 GROUP HOSPITALIZATION FUND

000 01	PERSONNEL SALARIES	143,756	149,427	149,427	149,427	149,427	152,402
000 02	TEMPORARY EMPLOYEES	0	9,000	10,130	10,000	10,000	10,000
000 03	OVERTIME	23,006	25,000	25,000	25,000	25,000	25,000
000 05	RETIREMENT/MEDICARE TAX	13,139	17,695	17,695	23,224	23,224	23,664
000 07	TRAINING OF PERSONNEL	8,892	8,000	8,000	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE	15,840	13,500	13,500	15,696	15,696	21,312
000 17	GROUP LIFE INSURANCE	620	1,041	1,041	1,148	1,148	1,167
SUBTOTAL - PERSONNEL COST		205,253	223,663	224,793	232,495	232,495	241,545

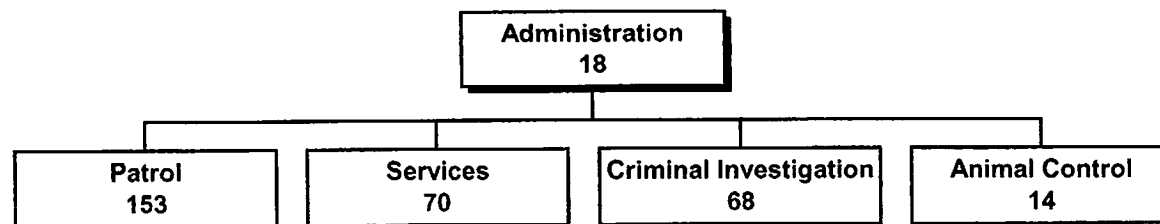


**ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE**

28-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13 SUPPLIES & MATERIALS	4,109	5,500	3,500	3,500	3,500	3,500
100 13 SUP & MAT-NURSE	4,288	6,000	6,000	6,000	6,000	6,000
000 19 TELECOMMUNICATIONS	3,037	2,800	2,800	2,800	2,800	2,800
000 23 POSTAGE/SHIPPING CHARGES	10,812	8,500	8,500	8,500	8,500	8,500
000 30 EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 33 TRAVEL & MEETINGS	30	0	0	0	0	0
000 36 DUES & LICENSES	4,500	2,000	2,000	2,000	2,000	2,000
315 39 RESERVE-EMPLOYEE LIFE	1,128	441,690	441,690	476,876	476,876	487,030
000 41 PRINTING & BINDING	8,584	6,000	6,000	6,000	6,000	6,000
000 54 LEGAL FEES	683	2,000	2,000	2,000	2,000	2,000
000 63 MEDICAL CLAIMS	10,991,763	9,466,173	11,313,479	10,594,143	10,594,143	10,606,609
315 63 MEDICAL CLAIMS-EMPLOYEE LIFE	299,000	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	155,988	170,000	207,000	207,000	207,000	207,000
000 84 ADMINISTRATIVE COST	0	0	0	185,000	185,000	185,000
000 94 OTHER INSURANCE PREMIUMS	534,288	717,500	1,196,467	1,200,000	1,200,000	1,200,000
315 94 INS PREM-EMPLOYEE LIFE	44,416	43,750	43,750	43,750	43,750	43,750
 SUBTOTAL - NON-PERSONNEL COST	 12,062,626	 10,872,413	 13,233,686	 12,738,069	 12,738,069	 12,760,689
 FUND TOTAL	 12,267,880	 11,096,076	 13,458,479	 12,970,564	 12,970,564	 13,002,234
 TOTAL APPROPRIATIONS	 12,268,380	 11,096,456	 13,458,859	 12,974,464	 12,974,464	 13,006,134

**POLICE DEPARTMENT (323)**



RECAP  
POLICE DEPARTMENT  
30-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01 PERSONNEL SALARIES	9,068,179	10,993,554	11,157,958	11,316,582	11,316,582	11,602,293
02 TEMPORARY EMPLOYEES	67,656	81,870	81,870	81,870	81,870	83,611
03 OVERTIME	771,952	759,967	617,894	367,237	367,237	387,237
05 RETIREMENT/MEDICARE TAX	1,168,641	2,229,004	2,229,004	2,642,895	2,642,895	2,672,706
07 TRAINING OF PERSONNEL	86,802	64,000	64,000	64,000	64,000	64,000
08 GROUP HEALTH INSURANCE	1,133,354	1,151,591	1,151,591	1,355,220	1,355,220	1,362,636
10 UNIFORMS	145,151	146,550	126,550	120,825	120,825	120,825
17 GROUP LIFE INSURANCE	41,931	84,092	84,092	91,245	91,245	92,564
 SUBTOTAL - PERSONNEL COST	 12,483,669	 15,510,628	 15,512,959	 16,039,874	 16,039,874	 16,385,872
 12 TRANSPORTATION	 857,134	 733,700	 723,700	 823,700	 823,700	 823,700
13 SUPPLIES & MATERIALS	221,687	160,540	166,519	154,586	154,586	150,950
18 JANITORIAL SUPPLIES & SERVICES	7,871	6,850	6,850	6,850	6,850	6,850
19 TELECOMMUNICATIONS	104,587	104,038	104,038	102,238	102,238	102,238
20 UTILITIES	173,868	167,000	167,000	170,000	170,000	170,000
23 POSTAGE/SHIPPING CHARGES	19,008	10,750	10,750	10,750	10,750	10,750
27 JAILER SERVICES	100,024	100,100	100,000	100,000	100,000	100,000
28 UNDERCOVER INVESTIGATIONS	47,347	49,602	49,602	62,250	62,250	62,250
29 VEHICLE SUBSIDY LEASES	48,367	48,750	48,750	30,000	30,000	30,000
30 EQUIPMENT MAINTENANCE	21,435	37,500	37,500	37,500	37,500	37,500
31 BUILDING MAINTENANCE	17,001	22,852	22,852	21,350	21,350	21,350
32 ACHIEVEMENT AWARDS	596	800	800	800	800	800
33 TRAVEL & MEETINGS	2,844	4,625	4,625	4,000	4,000	3,500
34 PUBLICATION & RECORDATION	1,794	2,100	2,100	2,100	2,100	2,100
35 ACCRUED SICK/ANNUAL LEAVE	0	0	0	38,000	38,000	38,000
36 DUES & LICENSES	2,655	3,335	3,335	3,335	3,335	15,093
38 DUPLICATING EQUIPMENT EXPENSES	36,951	26,000	26,000	26,000	26,000	26,000
39 RESERVE	6,068	29,197	29,197	10,000	10,000	35,094
41 PRINTING & BINDING	14,028	17,500	17,500	15,500	15,500	15,500
43 SAFETY EQUIPMENT & SUPPLIES	5,680	3,950	3,950	13,950	13,950	13,950
47 CORONER FEES	44,420	23,200	23,200	19,450	19,450	19,450
48 BANK SERVICE CHARGES	44	50	50	50	50	50

RECAP  
POLICE DEPARTMENT  
30-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
57 PHOTO SERVICES & SUPPLIES	11,538	23,029	23,029	15,029	15,029	15,029
60 REIMBURSABLE EXPENSE	14,695	13,000	13,000	13,000	13,000	13,000
64 CONTRACTUAL SERVICES	211,498	213,269	213,269	211,734	211,734	266,734
65 DEPRECIATION	54,258	0	0	0	0	0
69 MARDI GRAS EXPENSE (IN KIND)	71,314	91,933	91,933	91,900	91,900	91,900
84 ADMINISTRATIVE COST	220,100	168,300	190,000	190,000	190,000	190,000
88 GROUNDS MAINTENANCE	5,425	4,500	4,500	4,500	4,500	4,500
89 TOURIST/CUSTOMER RELATIONS	27,783	24,380	24,380	24,380	24,380	24,380
96 UNINSURED LOSSES	871,576	542,573	558,203	836,266	836,266	836,266
 SUBTOTAL - NON-PERSONNEL COST	 3,221,608	 2,633,423	 2,666,632	 3,039,218	 3,039,218	 3,126,934
 00 CAPITAL EXPENDITURES-FUND 401	 1,196,636	 916,674	 925,387	 232,380	 232,380	 221,880
 SUBTOTAL - CAPITAL	 1,196,636	 916,674	 925,387	 232,380	 232,380	 221,880
 TOTAL APPROPRIATIONS	 16,901,914	 19,060,726	 19,104,979	 19,311,472	 19,311,472	 19,734,686

## POLICE-ADMINISTRATION

31-0

## OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1121	PROGRAMMER	1	1	1	1	1	31,366	31,366	31,366	31,366	31,990
C 1122	PROGRAMMER ANALYST	1	1	1	1	1	44,491	44,491	44,491	44,491	45,385
F 8001	CHIEF OF POLICE	1	1	1	1	1	77,243	77,243	81,266	81,266	78,788
F 8007	POLICE CAPTAIN	1	1	1	1	1	61,931	61,931	61,931	61,931	63,170
F 8009	POLICE LIEUTENANT	1	1	1	1	1	56,507	56,507	56,507	56,507	57,638
F 8011	POLICE SERGEANT	2	2	2	2	2	100,572	100,572	100,572	100,572	102,583
F 8012	POLICE CORPORAL	6	6	6	6	6	231,827	231,827	231,827	231,827	248,496
F 8021	SECRETARY TO POLICE CHIEF	1	1	1	1	1	38,411	38,411	38,411	38,411	39,180
F 8022	POLICE DEPT RECORDS CLERK	2	2	2	2	1	21,659	21,659	38,531	38,531	18,421
F 8024	ADMIN ASST/POLICE CHIEF	1	1	1	1	1	34,416	34,416	34,416	34,416	35,104
F 8027	DEPT REC CLERK-LEVEL II	1	1	1	1	2	33,168	33,168	33,168	33,168	59,706
TOTAL PERSONNEL		18	18	18	18	18	731,595	731,595	752,490	752,490	780,464

## 42 101 GENERAL FUND-CITY

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01	PERSONNEL SALARIES	1,064,272	667,731	667,731	716,491	716,491	740,864
006 01	SALARIES-HOLIDAY PAY	4,862	7,667	7,667	2,313	2,313	2,313
099 01	SALARIES-PROMOTION COSTS	0	2,112	2,112	0	0	0
000 03	OVERTIME	2,880	10,000	10,000	5,000	5,000	5,000
107 03	OVERTIME-SWAT	21,145	40,000	20,000	20,000	20,000	20,000
134 03	OVERTIME-ACTION	8,798	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	139,387	118,674	118,674	158,760	158,760	163,790
000 08	GROUP HEALTH INSURANCE	128,700	44,760	44,760	75,168	75,168	75,168
101 08	GROUP HEALTH INS-RETIRES	70,680	74,400	74,400	96,660	96,660	98,808
000 10	UNIFORMS	2,430	2,275	2,275	1,000	1,000	1,000
107 10	UNIFORMS-SWAT	2,498	2,000	2,000	2,000	2,000	2,000
134 10	UNIFORMS-ACTION	7,903	0	0	0	0	0
137 10	UNIFORMS-INTERNAL AFFAIRS	2,100	2,500	2,500	2,500	2,500	2,500

## POLICE-ADMINISTRATION

31-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
138 10	UNIFORMS-RESERVE OFFICERS	1,405	2,000	2,000	1,000	1,000	1,000
139 10	UNIFORMS-REFURBISH/RESERVE OFF	0	2,000	2,000	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	5,076	4,866	4,866	5,393	5,393	5,599
	<b>SUBTOTAL - PERSONNEL COST</b>	<b>1,462,136</b>	<b>980,985</b>	<b>960,985</b>	<b>1,087,285</b>	<b>1,087,285</b>	<b>1,119,042</b>
000 13	SUPPLIES & MATERIALS	9,409	7,950	7,950	7,950	7,950	7,950
107 13	SUP & MAT-SWAT	2,551	2,400	2,400	2,400	2,400	2,400
110 13	SUP & MAT-SWAT AMMUNITION	7,430	7,600	7,600	7,600	7,600	7,600
134 13	SUP & MAT-ACTION	2,938	0	0	0	0	0
135 13	SUP & MAT-D.R.M.O.	100	1,000	1,000	1,000	1,000	1,000
132 19	TELECOMM-INTERNET	30	1,900	1,900	100	100	100
134 19	TELECOMM-ACTION	1,991	0	256	256	256	256
000 27	JAILER SERVICES	100,025	100,100	100,000	100,000	100,000	100,000
134 28	UNDERCOVER INVEST-ACTION	3,314	0	0	0	0	0
000 32	ACHIEVEMENT AWARDS	597	800	800	800	800	800
000 33	TRAVEL & MEETINGS	602	1,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	2,605	3,000	3,000	3,000	3,000	3,000
136 36	DUES & LICENSES-LCLE	0	0	0	0	0	11,758
136 39	RESERVE-LCLE FUNDING & GRT MAT	6,068	29,197	29,197	10,000	10,000	35,094
000 48	BANK SERVICE CHARGES	45	50	50	50	50	50
107 57	PHOTO SERV-SWAT	0	0	0	2,000	2,000	2,000
134 57	PHOTO SERV-ACTION	700	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	9,459	8,885	8,885	7,300	7,300	7,300
003 64	CONTR SERV-CPAC	4,750	4,750	4,750	4,750	4,750	4,750
057 64	CONTR SERV-ACADIAN SAFETY ASSC	2,884	4,200	4,200	0	0	0
104 64	CONTR SERV-SOFTWARE SUPPORT	73,092	68,000	68,000	68,000	68,000	68,000
138 64	CONTR SERV-EAP PROGRAM	12,500	12,500	12,500	12,500	12,500	12,500
140 64	CONTR SERV-HARDWARE SUPPORT	14,435	15,000	15,000	15,000	15,000	15,000
000 89	TOURIST/CUSTOMER RELATIONS	100	380	380	380	380	380
000 96	UNINSURED LOSSES	821,911	541,129	556,529	835,569	835,569	835,569
	<b>SUBTOTAL - NON-PERSONNEL COST</b>	<b>1,077,535</b>	<b>809,841</b>	<b>825,397</b>	<b>1,079,655</b>	<b>1,079,655</b>	<b>1,116,507</b>

## POLICE-ADMINISTRATION

31-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	2,539,672	1,790,826	1,786,382	2,166,940	2,166,940	2,235,549
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	197,469	335,382	336,349	0	0	0
821 00 RPL BODY ARMOR-6	0	0	0	8,400	8,400	8,400
822 00 RPL GAS MASK FILTERS-30	0	0	0	1,200	1,200	1,200
000 39 RESERVE	0	2,300	2,300	2,000	2,000	2,000
SUBTOTAL - CAPITAL	197,469	337,682	338,649	11,600	11,600	11,600
FUND TOTAL	197,469	337,682	338,649	11,600	11,600	11,600
TOTAL APPROPRIATIONS	2,737,141	2,128,508	2,125,031	2,178,540	2,178,540	2,247,149

## POLICE-PATROL

32-0

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

F 8005	POLICE MAJOR	1	1	1	1	1	67,344	67,344	67,344	67,344	68,690
F 8007	POLICE CAPTAIN	6	6	6	6	6	375,215	375,215	375,215	375,215	382,254
F 8009	POLICE LIEUTENANT	5	5	5	5	5	291,611	291,611	291,611	291,611	296,109
F 8011	POLICE SERGEANT	18	18	18	18	18	891,105	891,105	891,105	891,105	916,504
F 8012	POLICE CORPORAL	67	69	67	67	67	2,760,088	2,760,088	2,697,940	2,697,940	2,742,389
F 8013	POLICE OFFICER - LEVEL II	55	58	56	56	55	1,717,232	1,717,232	1,669,832	1,669,832	1,782,055
F 8022	POLICE DEPT RECORDS CLERK	1	0	1	1	1	0	0	16,872	16,872	17,209
TOTAL PERSONNEL		153	157	154	154	153	6,102,597	6,102,597	6,009,921	6,009,921	6,205,213

## 42 101 GENERAL FUND-CITY

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01	PERSONNEL SALARIES	4,410,034	5,293,764	5,416,869	5,435,522	5,435,522	5,623,614
006 01	SALARIES-HOLIDAY PAY	115,989	125,961	125,961	124,273	124,273	124,273
099 01	SALARIES-PROMOTION COSTS	0	48,841	48,841	1,532	1,532	2,485
104 02	TEMP EMP-CROSSING GUARDS	67,656	80,870	80,870	80,870	80,870	82,611
102 03	OVERTIME-COURT APPEARANCE	45,039	145,498	125,000	45,000	45,000	45,000
103 03	OVERTIME-CRIMINAL PATROL	188,612	107,891	107,891	143,000	143,000	143,000
134 03	OVERTIME-LAGCOE SECURITY	33,102	0	0	0	0	0
144 03	OVERTIME-LHSC GRANT 03/04	0	32,500	32,500	0	0	0
146 03	OVERTIME-LHSC SAFE&SOBER GRT04	0	5,980	5,980	0	0	0
147 03	OVERTIME-DOWNTOWN PATROL	0	0	0	0	0	20,000
000 05	RETIREMENT/MEDICARE TAX	605,568	1,162,600	1,174,026	1,355,387	1,355,387	1,386,292
000 08	GROUP HEALTH INSURANCE	477,480	491,040	491,040	613,740	613,740	603,828
000 10	UNIFORMS	61,427	65,000	45,000	0	0	0
100 10	UNIFORMS-REFURBISH BODY ARMOR	28,301	25,000	25,000	0	0	0
000 17	GROUP LIFE INSURANCE	20,674	41,641	42,162	45,059	45,059	46,322
SUBTOTAL - PERSONNEL COST		6,053,880	7,626,586	7,721,140	7,844,383	7,844,383	8,077,425



## POLICE-PATROL

32-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13 SUPPLIES & MATERIALS	7,164	13,000	13,000	3,000	3,000	3,000
101 13 SUP & MAT-NEW TASERS	0	1,625	1,625	0	0	0
116 13 SUP & MAT-K-9	4,920	6,000	6,000	6,000	6,000	6,000
143 13 SUP & MAT-ANGEL MANOR	3,088	0	0	0	0	0
000 28 UNDERCOVER INVESTIGATIONS	0	250	250	250	250	250
000 43 SAFETY EQUIPMENT & SUPPLIES	453	500	500	10,500	10,500	10,500
000 57 PHOTO SERVICES & SUPPLIES	1,970	2,179	2,179	2,179	2,179	2,179
116 64 CONTR SERV-K-9	6,468	4,900	4,900	7,000	7,000	7,000
 SUBTOTAL - NON-PERSONNEL COST	 24,062	 28,454	 28,454	 28,929	 28,929	 28,929
 FUND TOTAL	 6,077,943	 7,655,040	 7,749,594	 7,873,312	 7,873,312	 8,106,354
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	22,702	92,600	100,163	0	0	0
804 00 RPL K-9 DOGS-2	0	0	0	21,000	21,000	21,000
817 00 K-9 TRAINING EQUIPMENT	0	0	0	3,100	3,100	3,100
 SUBTOTAL - CAPITAL	 22,702	 92,600	 100,163	 24,100	 24,100	 24,100
 FUND TOTAL	 22,702	 92,600	 100,163	 24,100	 24,100	 24,100
 TOTAL APPROPRIATIONS	 6,100,645	 7,747,640	 7,849,757	 7,897,412	 7,897,412	 8,130,454

## POLICE-SERVICES

33-0

## OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1005	RECEPTIONIST	2	2	2	2	2	26,041	26,041	26,041	26,041	26,582
C 1220	STORES CLERK I	1	2	2	2	1	31,948	31,948	31,948	31,948	16,182
C 1221	STORES CLERK II	1	0	0	0	1	0	0	0	0	19,011
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	39,104	39,104	39,104	39,104	39,894
C 4501	JANITOR I	3	3	3	3	3	38,563	38,563	38,563	38,563	39,312
F 8005	POLICE MAJOR	1	1	1	1	1	80,843	80,843	80,843	80,843	82,460
F 8007	POLICE CAPTAIN	1	1	1	1	1	61,488	61,488	61,488	61,488	62,717
F 8009	POLICE LIEUTENANT	2	2	2	2	2	112,583	112,583	112,583	112,583	115,276
F 8011	POLICE SERGEANT	7	7	7	7	7	356,819	356,819	360,971	360,971	368,190
F 8012	POLICE CORPORAL	6	6	6	6	6	246,023	246,023	241,775	241,775	246,610
F 8017	POLICE COMM SUPERVISOR	1	1	1	1	1	48,083	48,083	48,083	48,083	49,045
F 8018	POLICE COMM SHIFT SUPV	4	4	4	4	4	157,451	157,451	157,451	157,451	160,600
F 8019	POLICE COMM OFFICER	14	14	14	14	14	421,583	421,583	421,583	421,583	430,015
F 8022	POLICE DEPT RECORDS CLERK	19	23	20	20	15	434,595	434,595	372,375	372,375	270,588
F 8023	DEPT RECORDS SUPERVISOR	1	1	1	1	1	49,835	49,835	49,835	49,835	50,832
F 8025	DEPT RECORDS CLERK II	2	2	2	2	2	80,339	80,339	80,339	80,339	81,946
F 8027	DEPT REC CLERK-LEVEL II	4	2	3	3	8	57,539	57,539	86,015	86,015	213,073
TOTAL PERSONNEL		70	72	70	70	70	2,242,844	2,242,844	2,209,004	2,209,004	2,272,340

## 42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	1,604,331	1,948,615	2,031,440	2,100,604	2,100,604	2,163,940
006 01	SALARIES-HOLIDAY PAY	14,022	14,203	14,203	17,004	17,004	17,004
104 03	OVERTIME-COMMUNICATIONS	172,504	168,674	85,849	21,800	21,800	21,800
105 03	OVERTIME-ADMINISTRATIVE TASK	34,113	16,000	16,000	6,000	6,000	6,000
106 03	OVERTIME-GREEK WEEK	17,555	16,000	16,000	16,000	16,000	16,000
107 03	OVERTIME-PUBLIC INFO CALL OUT	9,727	13,500	13,500	2,500	2,500	2,500
108 03	OVERTIME-CHRISTMAS PARADE	1,588	2,397	2,397	1,588	1,588	1,588

## POLICE-SERVICES

33-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
114 03 OVERTIME-MLK PARADE	348	0	0	349	349	349
116 03 OVERTIME-CRAWFISH FESTIVAL	11,472	9,000	9,000	9,000	9,000	9,000
128 03 OVERTIME-CITIZEN'S POLICE ACAD	213	2,000	2,000	2,000	2,000	2,000
000 05 RETIREMENT/MEDICARE TAX	189,092	376,886	376,886	457,033	457,033	442,289
000 07 TRAINING OF PERSONNEL	83,909	60,000	60,000	60,000	60,000	60,000
000 08 GROUP HEALTH INSURANCE	218,163	223,811	223,811	263,340	263,340	265,488
000 10 UNIFORMS	17,892	11,450	11,450	76,500	76,500	76,500
100 10 UNIFORMS-REFURBISH BODY ARMOR	0	0	0	25,000	25,000	25,000
000 17 GROUP LIFE INSURANCE	7,386	14,878	14,878	16,458	16,458	16,831
 SUBTOTAL - PERSONNEL COST	 2,382,314	 2,877,414	 2,877,414	 3,075,176	 3,075,176	 3,126,289
 000 12 TRANSPORTATION	 827,436	 700,000	 700,000	 800,000	 800,000	 800,000
123 12 TRANS-EQUIPMENT REPLC	5,677	2,500	2,500	2,500	2,500	2,500
000 13 SUPPLIES & MATERIALS	91,682	30,000	30,000	32,000	32,000	32,000
101 13 SUP & MAT-PROJECT DARE	10,415	10,000	10,000	10,000	10,000	10,000
102 13 SUP & MAT-TRAINING AMMUNITION	30,620	29,000	29,000	29,000	29,000	29,000
103 13 SUP & MAT-CRIME STOPPERS	0	450	450	450	450	450
111 13 SUP & MAT-CRIME PREVENTION	272	950	950	950	950	950
118 13 SUP & MAT-EVIDENCE	2,126	1,500	1,500	1,500	1,500	1,500
128 13 SUP & MAT-CITIZEN'S POLICE ACD	39	1,000	1,000	1,000	1,000	1,000
141 13 SUP & MAT-RECRUITMENT	3,578	5,000	5,000	5,000	5,000	5,000
147 13 SUP & MAT-TASERS	0	0	0	5,000	5,000	5,000
000 18 JANITORIAL SUPPLIES & SERVICES	4,964	2,500	2,500	2,500	2,500	2,500
000 19 TELECOMMUNICATIONS	97,946	95,000	95,000	95,000	95,000	95,000
000 20 UTILITIES	141,697	135,000	135,000	135,000	135,000	135,000
000 23 POSTAGE/SHIPPING CHARGES	18,498	10,000	10,000	10,000	10,000	10,000
000 30 EQUIPMENT MAINTENANCE	21,436	36,000	36,000	36,000	36,000	36,000
000 31 BUILDING MAINTENANCE	14,841	21,502	21,502	20,000	20,000	20,000
000 33 TRAVEL & MEETINGS	1,201	2,000	2,000	2,000	2,000	2,000
000 34 PUBLICATION & RECORDATION	1,538	1,500	1,500	1,500	1,500	1,500
000 38 DUPLICATING EQUIPMENT EXPENSES	36,952	26,000	26,000	26,000	26,000	26,000
000 41 PRINTING & BINDING	8,187	9,500	9,500	9,500	9,500	9,500
000 43 SAFETY EQUIPMENT & SUPPLIES	5,077	3,200	3,200	3,200	3,200	3,200

## POLICE-SERVICES

33-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 64 CONTRACTUAL SERVICES	11,647	18,498	18,498	18,498	18,498	18,498
105 64 CONTR SERV-HEALTH SCREENS	2,540	12,850	12,850	12,000	12,000	12,000
000 69 MARDI GRAS EXPENSE (IN KIND)	71,315	91,933	91,933	91,900	91,900	91,900
000 88 GROUNDS MAINTENANCE	5,425	4,500	4,500	4,500	4,500	4,500
400 89 TOURISM-INT FESTIVAL (IN KIND)	27,684	24,000	24,000	24,000	24,000	24,000
 SUBTOTAL - NON-PERSONNEL COST	 1,442,793	 1,274,383	 1,274,383	 1,378,998	 1,378,998	 1,378,998
  FUND TOTAL	  3,825,108	  4,151,797	  4,151,797	  4,454,174	  4,454,174	  4,505,287
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	46,154	0	215	0	0	0
800 00 RPL MARKED VEHICLES-5	626,903	50,594	50,594	152,180	152,180	152,180
801 00 RPL UNMARKED VEHICLES-33	132,453	17,852	17,852	0	0	0
803 00 RPL/NEW RADIO EQUIP TYPE II	149,500	35,490	35,490	0	0	0
809 00 RPL DISPATCHER CHAIRS-7	0	0	0	14,000	14,000	3,500
810 00 DOOR UPGRADE-BLDG B ENTRANCE	0	0	0	6,000	6,000	6,000
813 00 RPL HEARVY DUTY SHREDDER-1	0	0	0	2,500	2,500	2,500
 SUBTOTAL - CAPITAL	 955,010	 103,936	 104,151	 174,680	 174,680	 164,180
  FUND TOTAL	  955,010	  103,936	  104,151	  174,680	  174,680	  164,180
  TOTAL APPROPRIATIONS	  4,780,118	  4,255,733	  4,255,948	  4,628,854	  4,628,854	  4,669,467

## POLICE-SERVICES-DARE PROGRAM

33-1

## 42 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	0	44,559	44,559	44,559	44,559	0
000 05 RETIREMENT/MEDICARE TAX	265	1,085	1,085	1,085	1,085	0
000 08 GROUP HEALTH INSURANCE	3,731	10,260	10,260	10,260	10,260	0
000 17 GROUP LIFE INSURANCE	104	846	846	846	846	0
SUBTOTAL - PERSONNEL COST	4,100	56,750	56,750	56,750	56,750	0
000 13 SUPPLIES & MATERIALS	0	9,744	9,744	3,636	3,636	0
000 33 TRAVEL & MEETINGS	1,041	1,125	1,125	500	500	0
SUBTOTAL - NON-PERSONNEL COST	1,041	10,869	10,869	4,136	4,136	0
FUND TOTAL	5,141	67,619	67,619	60,886	60,886	0
TOTAL APPROPRIATIONS	5,141	67,619	67,619	60,886	60,886	0

## POLICE-CRIMINAL INVESTIGATION

34-0

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

## CUR BUDGET

FY 03-04

## PROJECTED

FY 03-04

## REQUESTED

FY 04-05

## RECOMMENDED

FY 04-05

## ADOPTED

FY 04-05

F 8005	POLICE MAJOR	1	1	1	1	1	67,787	67,787	67,787	67,787	69,143
F 8007	POLICE CAPTAIN	2	2	2	2	2	122,976	122,976	122,976	122,976	125,435
F 8009	POLICE LIEUTENANT	2	2	2	2	2	112,583	112,583	112,583	112,583	114,394
F 8011	POLICE SERGEANT	9	9	9	9	9	461,314	461,314	461,314	461,314	462,879
F 8012	POLICE CORPORAL	40	38	40	40	40	1,530,824	1,530,824	1,604,180	1,604,180	1,634,000
F 8013	POLICE OFFICER - LEVEL II	9	7	9	9	9	236,326	236,326	299,926	299,926	302,350
F 8027	DEPT REC CLERK-LEVEL II	5	5	5	5	5	139,070	139,070	139,070	139,070	141,852
TOTAL PERSONNEL		68	64	68	68	68	2,670,884	2,670,884	2,807,840	2,807,840	2,850,055

## 42 101 GENERAL FUND-CITY

## ACTUAL

FY 02-03

## CUR BUDGET

FY 03-04

## PROJECTED

FY 03-04

## REQUESTED

FY 04-05

## RECOMMENDED

FY 04-05

## ADOPTED

FY 04-05

000 01	PERSONNEL SALARIES	1,597,151	2,516,718	2,467,263	2,534,640	2,534,640	2,584,055
006 01	SALARIES-HOLIDAY PAY	9,133	11,404	11,404	21,902	21,902	21,902
099 01	SALARIES-PROMOTION COSTS	0	24,450	24,450	2,560	2,560	358
000 02	TEMPORARY EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
102 03	OVERTIME-COURT APPEARANCE	4,127	9,000	9,000	4,000	4,000	4,000
112 03	OVERTIME-CRIMINAL INVEST	94,046	86,752	73,600	60,000	60,000	60,000
125 03	OVERTIME-CRIME SCENE	11,641	11,000	11,000	6,000	6,000	6,000
130 03	OVERTIME-DEA GRANT(01/02-9/02)	8,807	4,000	4,000	0	0	0
134 03	OVERTIME-ACTION	0	5,000	5,000	5,000	5,000	5,000
138 03	OVERTIME-BYRNE GRANT 02/03	62,366	11,952	11,952	0	0	0
142 03	OVERTIME-VAWA GRANT FY 02-03	17,211	0	0	0	0	0
144 03	OVERTIME-VAWA GRANT FY 03	0	17,109	17,109	0	0	0
145 03	OVERTIME-DEPT OF JUSTICE-ATTF	0	690	1,000	0	0	0
146 03	OVERTIME-DEA GRANT(10/03-9/04)	1,000	14,116	14,116	0	0	0
000 05	RETIREMENT/MEDICARE TAX	212,634	529,050	517,624	620,461	620,461	630,376
000 08	GROUP HEALTH INSURANCE	182,820	250,860	250,860	243,516	243,516	269,616
000 10	UNIFORMS	17,011	22,500	22,500	0	0	0

## POLICE-CRIMINAL INVESTIGATION

34-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
134 10	UNIFORMS-ACTION	0	8,000	8,000	8,000	8,000	8,000
000 17	GROUP LIFE INSURANCE	7,769	19,683	19,162	21,066	21,066	21,331
	<b>SUBTOTAL - PERSONNEL COST</b>	<b>2,225,717</b>	<b>3,543,284</b>	<b>3,469,040</b>	<b>3,528,145</b>	<b>3,528,145</b>	<b>3,611,638</b>
000 13	SUPPLIES & MATERIALS	12,900	8,500	8,500	8,500	8,500	8,500
100 13	SUP & MAT-LAW LIBRARY	4,330	3,800	3,800	3,800	3,800	3,800
134 13	SUP & MAT-ACTION	0	2,400	2,400	200	200	200
138 13	SUP & MAT-BYRNE GRANT 02/03	19,588	0	0	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	306	850	850	850	850	850
000 19	TELECOMMUNICATIONS	1,194	2,500	2,500	2,500	2,500	2,500
134 19	TELECOMM-ACTION	0	1,637	1,381	1,381	1,381	1,381
000 28	UNDERCOVER INVESTIGATIONS	36,348	43,223	43,223	60,000	60,000	60,000
134 28	UNDERCOVER INVEST-ACTION	0	4,000	4,000	2,000	2,000	2,000
138 28	UNDERCOVER INVEST-BYRNE 02/03	7,686	2,129	2,129	0	0	0
000 29	VEHICLE SUBSIDY LEASES	48,367	48,750	48,750	30,000	30,000	30,000
000 33	TRAVEL & MEETINGS	0	500	500	500	500	500
000 47	CORONER FEES	44,421	23,200	23,200	19,450	19,450	19,450
000 57	PHOTO SERVICES & SUPPLIES	8,868	20,000	20,000	10,000	10,000	10,000
134 57	PHOTO SERV-ACTION	0	700	700	700	700	700
000 64	CONTRACTUAL SERVICES	6,718	5,000	5,000	5,000	5,000	5,000
138 64	CONTR SERV-BYRNE GRT 02/03	4,737	0	0	0	0	0
143 64	CONTR SERV-ACADIANA CRIME LAB	47,686	47,686	47,686	47,686	47,686	97,686
144 64	CONTR SERV-EXTRADITION COSTS	0	0	0	0	0	5,000
	<b>SUBTOTAL - NON-PERSONNEL COST</b>	<b>243,148</b>	<b>214,876</b>	<b>214,620</b>	<b>192,567</b>	<b>192,567</b>	<b>247,567</b>
	<b>FUND TOTAL</b>	<b>2,468,866</b>	<b>3,758,160</b>	<b>3,683,660</b>	<b>3,720,712</b>	<b>3,720,712</b>	<b>3,859,205</b>

## 42 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00	CAPITAL EXPENDITURES	13,259	209,181	209,149	0	0	0
812 00	RPL COPIER-1	0	0	0	4,000	4,000	4,000

POLICE-CRIMINAL INVESTIGATION

34-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - CAPITAL	13,259	209,181	209,149	4,000	4,000	4,000
FUND TOTAL	13,259	209,181	209,149	4,000	4,000	4,000
TOTAL APPROPRIATIONS	2,482,125	3,967,341	3,892,809	3,724,712	3,724,712	3,863,205



## POLICE-ANIMAL CONTROL

35-0

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 1012	CLERK III	2	2	2	2	2	43,721	43,721	43,721	43,721	44,595
C 1205	ANIMAL CARETAKER	3	3	3	3	3	53,580	53,580	53,580	53,580	54,641
C 1208	ANIMAL CONTROL SUPERVISOR	1	1	1	1	1	42,224	42,224	42,224	42,224	43,076
C 1209	ANIMAL CONTROL OFFICER	6	6	6	6	6	127,940	127,940	127,940	127,940	130,499
C 1210	KENNEL & HUMANE OFFICER	1	1	1	1	1	26,395	26,395	26,395	26,395	26,915
C 5011	DISPATCHER	1	1	1	1	1	21,320	21,320	21,320	21,320	21,756
	TOTAL PERSONNEL	14	14	14	14	14	315,182	315,182	315,182	315,182	321,484

## 42 206 ANIMAL CONTROL SHELTER FUND

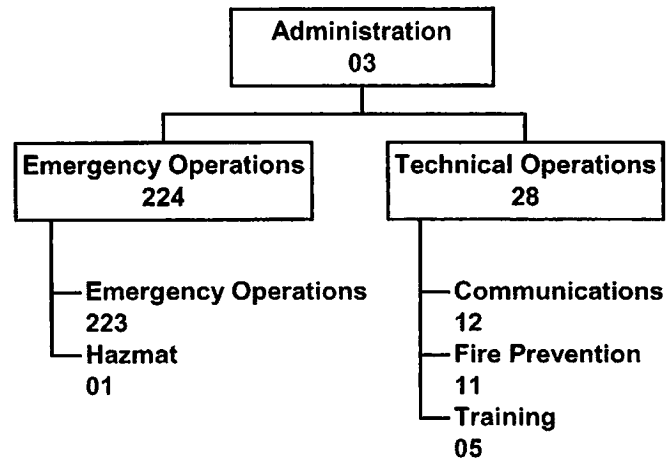
		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	248,385	287,529	295,458	315,182	315,182	321,485
000 03	OVERTIME	25,658	30,908	25,000	20,000	20,000	20,000
000 05	RETIREMENT/MEDICARE TAX	21,697	40,709	40,709	50,169	50,169	49,959
000 07	TRAINING OF PERSONNEL	2,894	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	51,780	56,460	56,460	52,536	52,536	49,728
000 10	UNIFORMS	4,185	3,825	3,825	3,825	3,825	3,825
000 17	GROUP LIFE INSURANCE	922	2,178	2,178	2,423	2,423	2,481
	SUBTOTAL - PERSONNEL COST	355,519	425,609	427,630	448,135	448,135	451,478
000 12	TRANSPORTATION	24,021	31,200	21,200	21,200	21,200	21,200
000 13	SUPPLIES & MATERIALS	7,669	8,700	6,700	7,700	7,700	7,700
101 13	SUP & MAT-VACCINATIONS/EMPLOYEE	869	1,921	1,900	1,900	1,900	1,900
102 13	SUP & MAT-MICRO CHIPS	0	8,000	16,000	16,000	16,000	16,000
000 18	JANITORIAL SUPPLIES & SERVICES	2,601	3,500	3,500	3,500	3,500	3,500
000 19	TELECOMMUNICATIONS	3,426	3,000	3,000	3,000	3,000	3,000
000 20	UTILITIES	32,172	32,000	32,000	35,000	35,000	35,000
000 23	POSTAGE/SHIPPING CHARGES	510	750	750	750	750	750

## POLICE-ANIMAL CONTROL

35-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30 EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500	1,500	1,500
000 31 BUILDING MAINTENANCE	2,160	1,350	1,350	1,350	1,350	1,350
000 34 PUBLICATION & RECORDATION	257	600	600	600	600	600
000 35 ACCRUED SICK/ANNUAL LEAVE	0	0	0	38,000	38,000	38,000
000 36 DUES & LICENSES	50	335	335	335	335	335
000 41 PRINTING & BINDING	5,842	8,000	8,000	6,000	6,000	6,000
000 43 SAFETY EQUIPMENT & SUPPLIES	151	250	250	250	250	250
000 57 PHOTO SERVICES & SUPPLIES	0	150	150	150	150	150
000 60 REIMBURSABLE EXPENSE	10,315	13,000	13,000	13,000	13,000	13,000
102 60 REIMBURSABLE EXP-MICRO CHIPS	4,380	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	14,192	9,500	9,500	12,500	12,500	12,500
143 64 CONTR SERV-TESTING EXPENSE	390	1,500	1,500	1,500	1,500	1,500
000 65 DEPRECIATION	54,258	0	0	0	0	0
000 84 ADMINISTRATIVE COST	220,100	168,300	190,000	190,000	190,000	190,000
000 96 UNINSURED LOSSES	49,665	1,444	1,674	697	697	697
 SUBTOTAL - NON-PERSONNEL COST	 433,026	 295,000	 312,909	 354,932	 354,932	 354,932
 FUND TOTAL	 788,546	 720,609	 740,539	 803,067	 803,067	 806,410
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	8,196	173,275	173,275	0	0	0
806 00 RPL ANIMAL CONTROL TRUCK-1	0	0	0	18,000	18,000	18,000
 SUBTOTAL - CAPITAL	 8,196	 173,275	 173,275	 18,000	 18,000	 18,000
 FUND TOTAL	 8,196	 173,275	 173,275	 18,000	 18,000	 18,000
 TOTAL APPROPRIATIONS	 796,743	 893,884	 913,814	 821,067	 821,067	 824,410

## **FIRE DEPARTMENT (255)**



RECAP  
FIRE DEPARTMENT  
40-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01 PERSONNEL SALARIES	7,148,617	8,752,790	8,787,163	8,918,520	8,918,520	9,140,211
02 TEMPORARY EMPLOYEES	3,951	4,693	4,693	0	0	0
03 OVERTIME	652,826	161,483	157,106	117,300	117,300	117,300
05 RETIREMENT/MEDICARE TAX	1,194,383	2,448,501	2,448,501	2,339,729	2,339,729	2,396,640
07 TRAINING OF PERSONNEL	30,286	21,750	23,000	23,000	23,000	23,000
08 GROUP HEALTH INSURANCE	896,460	903,480	903,480	1,044,756	1,044,756	1,047,564
10 UNIFORMS	69,466	50,000	50,000	50,000	50,000	50,000
17 GROUP LIFE INSURANCE	33,252	65,956	65,956	72,403	72,403	74,035
 SUBTOTAL - PERSONNEL COST	 10,029,244	 12,408,653	 12,439,899	 12,565,708	 12,565,708	 12,848,750
 12 TRANSPORTATION	 257,816	 225,000	 344,300	 245,000	 245,000	 245,000
13 SUPPLIES & MATERIALS	35,338	46,818	46,818	42,450	42,450	42,450
18 JANITORIAL SUPPLIES & SERVICES	19,127	18,000	19,000	17,000	17,000	17,000
19 TELECOMMUNICATIONS	52,463	50,000	60,000	50,000	50,000	50,000
20 UTILITIES	153,930	178,000	178,000	163,000	163,000	163,000
21 EXTERNAL APPROPRIATION	893,164	911,076	911,076	911,076	911,076	947,671
23 POSTAGE/SHIPPING CHARGES	1,094	1,000	1,000	1,000	1,000	1,000
30 EQUIPMENT MAINTENANCE	23,349	28,248	28,448	25,500	25,500	25,500
31 BUILDING MAINTENANCE	16,109	14,200	14,200	12,200	12,200	12,200
32 ACHIEVEMENT AWARDS	718	1,100	1,100	1,100	1,100	1,100
33 TRAVEL & MEETINGS	4,415	2,500	2,500	2,500	2,500	2,500
34 PUBLICATION & RECORDATION	629	400	400	400	400	400
36 DUES & LICENSES	2,445	1,750	2,935	2,550	2,550	2,550
38 DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	200
41 PRINTING & BINDING	6,235	5,550	5,550	6,550	6,550	6,550
43 SAFETY EQUIPMENT & SUPPLIES	3,866	5,500	5,500	5,500	5,500	5,500
48 BANK SERVICE CHARGES	6	150	150	150	150	150
57 PHOTO SERVICES & SUPPLIES	309	2,250	1,000	1,000	1,000	1,000
64 CONTRACTUAL SERVICES	33,838	59,100	59,100	49,100	49,100	29,100
79 TESTING EXPENSE	3,968	0	0	0	0	0
86 EQUIPMENT RENTAL	599	1,200	1,200	1,200	1,200	1,200
88 GROUNDS MAINTENANCE	355	500	500	500	500	500

RECAP  
FIRE DEPARTMENT  
40-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
89 TOURIST/CUSTOMER RELATIONS	8,123	2,400	7,900	2,400	2,400	2,400
96 UNINSURED LOSSES	192,117	331,781	404,245	334,569	334,569	334,569
 SUBTOTAL - NON-PERSONNEL COST	 1,710,025	 1,886,723	 2,095,122	 1,874,945	 1,874,945	 1,891,540
 00 CAPITAL EXPENDITURES-FUND 401	 816,917	 567,508	 567,508	 152,500	 152,500	 152,500
00 CAPITAL EXPENDITURES-OTHER FUNDS	25,728	25,612	25,612	0	0	0
 SUBTOTAL - CAPITAL	 842,645	 593,120	 593,120	 152,500	 152,500	 152,500
  TOTAL APPROPRIATIONS	  12,581,914	  14,888,496	  15,128,141	  14,593,153	  14,593,153	  14,892,790

**FIRE-ADMINISTRATION**

41-0

**OBJECT**

**CODE EXPENDITURE**

**NBR CLASSIFICATION**

**-----PERSONNEL-----**

**CUR PRJ REQ REC ADP**

**CUR BUDGET  
FY 03-04**

**PROJECTED  
FY 03-04**

**REQUESTED  
FY 04-05**

**RECOMMENDED  
FY 04-05**

**ADOPTED  
FY 04-05**

F 8101 FIRE CHIEF	1	1	1	1	1	79,151	79,151	81,266	81,266	80,734
F 8104 FIRE DEPT RECORDS CLERK	0	0	1	1	1	0	0	17,424	17,424	17,772
F 8135 SECRETARY TO FIRE CHIEF	0	1	1	1	0	38,628	38,628	38,628	38,628	0
F 8137 ADMIN ASST TO FIRE CHIEF	1	0	0	0	1	0	0	0	0	44,382
<b>TOTAL PERSONNEL</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>117,779</b>	<b>117,779</b>	<b>137,318</b>	<b>137,318</b>	<b>142,889</b>

**42 101 GENERAL FUND-CITY**

**ACTUAL  
FY 02-03**

**CUR BUDGET  
FY 03-04**

**PROJECTED  
FY 03-04**

**REQUESTED  
FY 04-05**

**RECOMMENDED  
FY 04-05**

**ADOPTED  
FY 04-05**

000 01	PERSONNEL SALARIES	108,409	114,180	114,180	133,718	133,718	34,822
000 02	TEMPORARY EMPLOYEES	3,951	4,693	4,693	0	0	0
000 05	RETIREMENT/MEDICARE TAX	18,011	30,659	30,659	34,132	34,132	8,799
000 08	GROUP HEALTH INSURANCE	8,400	8,400	8,400	14,868	14,868	3,717
000 17	GROUP LIFE INSURANCE	385	818	818	816	816	216
	<b>SUBTOTAL - PERSONNEL COST</b>	<b>139,156</b>	<b>158,750</b>	<b>158,750</b>	<b>183,534</b>	<b>183,534</b>	<b>47,554</b>
000 12	TRANSPORTATION	4,967	3,500	3,500	4,000	4,000	1,000
000 13	SUPPLIES & MATERIALS	2,745	3,543	3,543	3,000	3,000	750
000 23	POSTAGE/SHIPPING CHARGES	1,094	1,000	1,000	1,000	1,000	250
000 33	TRAVEL & MEETINGS	4,415	2,500	2,500	2,500	2,500	625
000 36	DUES & LICENSES	675	750	750	750	750	188
000 38	DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	50
000 41	PRINTING & BINDING	543	550	550	550	550	138
000 48	BANK SERVICE CHARGES	6	150	150	150	150	38
000 86	EQUIPMENT RENTAL	196	200	200	200	200	50
000 96	UNINSURED LOSSES	192,117	331,781	404,245	334,569	334,569	83,642
	<b>SUBTOTAL - NON-PERSONNEL COST</b>	<b>206,758</b>	<b>344,174</b>	<b>416,638</b>	<b>346,919</b>	<b>346,919</b>	<b>86,731</b>

FIRE-ADMINISTRATION

41-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	345,915	502,924	575,388	530,453	530,453	134,285
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 39 RESERVE	0	2,500	2,500	2,500	2,500	625
SUBTOTAL - CAPITAL	0	2,500	2,500	2,500	2,500	625
FUND TOTAL	0	2,500	2,500	2,500	2,500	625
TOTAL APPROPRIATIONS	345,915	505,424	577,888	532,953	532,953	134,910

COUNCIL RESERVE-FIRE-ADMINISTRATION

41-9

42 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	0	0	0	0	0	104,467
000 05 RETIREMENT/MEDICARE TAX	0	0	0	0	0	26,396
000 08 GROUP HEALTH INSURANCE	0	0	0	0	0	11,151
000 17 GROUP LIFE INSURANCE	0	0	0	0	0	648
 SUBTOTAL - PERSONNEL COST	 0	 0	 0	 0	 0	 142,662
 000 12 TRANSPORTATION	 0	 0	 0	 0	 0	 3,000
000 13 SUPPLIES & MATERIALS	0	0	0	0	0	2,250
000 23 POSTAGE/SHIPPING CHARGES	0	0	0	0	0	750
000 33 TRAVEL & MEETINGS	0	0	0	0	0	1,875
000 36 DUES & LICENSES	0	0	0	0	0	562
000 38 DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	0	150
000 41 PRINTING & BINDING	0	0	0	0	0	412
000 48 BANK SERVICE CHARGES	0	0	0	0	0	112
000 86 EQUIPMENT RENTAL	0	0	0	0	0	150
000 96 UNINSURED LOSSES	0	0	0	0	0	250,927
 SUBTOTAL - NON-PERSONNEL COST	 0	 0	 0	 0	 0	 260,188
 FUND TOTAL	 0	 0	 0	 0	 0	 402,850

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 39 RESERVE	0	0	0	0	0	1,875
 SUBTOTAL - CAPITAL	 0	 0	 0	 0	 0	 1,875
 FUND TOTAL	 0	 0	 0	 0	 0	 1,875



COUNCIL RESERVE-FIRE-ADMINISTRATION

41-9

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	0	0	0	0	0	404,725

## FIRE-EMERGENCY OPERATIONS

42-0

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 1220	STORES CLERK I	1	1	1	1	1	15,870	15,870	15,870	15,870	16,182
F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	17,423	17,423	17,423	17,423	17,772
F 8108	DEPUTY FIRE CHIEF	1	1	1	1	1	61,800	61,800	61,800	61,800	63,036
F 8109	FIRE ASSISTANT CHIEF	4	4	4	4	4	230,711	230,711	230,951	230,951	235,570
F 8111	FIRE DISTRICT CHIEF	12	12	12	12	12	635,554	635,554	633,298	633,298	645,966
F 8117	FIRE CAPTAIN	69	69	69	69	69	3,034,578	3,034,578	3,017,382	3,017,382	3,090,325
F 8126	FIRE ENGINEER	68	66	66	66	68	2,284,146	2,284,146	2,288,934	2,288,934	2,411,152
F 8128	FIREFIGHTER FIRST CLASS	33	35	35	35	33	1,067,673	1,067,673	1,064,373	1,064,373	1,019,871
F 8129	FIREFIGHTER	34	34	34	34	34	858,358	858,358	858,358	858,358	884,877
TOTAL PERSONNEL		223	223	223	223	223	8,206,117	8,206,117	8,188,393	8,188,393	8,384,754

## 42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	5,965,020	7,288,293	7,288,293	7,326,593	7,326,593	1,879,839
006 01	SALARIES-HOLIDAY PAY	170,113	172,062	190,890	168,363	168,363	42,091
099 01	SALARIES-PROMOTION COSTS	0	67,863	67,863	130,460	130,460	32,308
000 03	OVERTIME	619,384	129,806	129,806	100,000	100,000	25,000
000 05	RETIREMENT/MEDICARE TAX	1,032,658	2,127,641	2,127,641	2,019,458	2,019,458	517,014
000 08	GROUP HEALTH INSURANCE	782,160	791,520	791,520	905,820	905,820	227,157
000 10	UNIFORMS	69,467	50,000	50,000	50,000	50,000	12,500
000 17	GROUP LIFE INSURANCE	28,631	56,859	56,859	62,304	62,304	15,929
SUBTOTAL - PERSONNEL COST		8,667,432	10,684,044	10,702,872	10,762,998	10,762,998	2,751,838
000 12	TRANSPORTATION	208,409	170,500	289,800	200,000	200,000	50,000
000 13	SUPPLIES & MATERIALS	18,044	20,550	20,550	20,550	20,550	5,138
102 13	SUP & MAT-FIRE EXPLORER PROGRM	209	4,325	4,325	1,000	1,000	250
000 18	JANITORIAL SUPPLIES & SERVICES	17,550	15,000	15,000	15,000	15,000	3,750

**FIRE-EMERGENCY OPERATIONS**

42-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 20 UTILITIES	132,245	148,000	148,000	138,000	138,000	34,500
000 30 EQUIPMENT MAINTENANCE	20,002	20,000	20,000	20,000	20,000	5,000
000 31 BUILDING MAINTENANCE	12,545	10,000	10,000	10,000	10,000	2,500
000 32 ACHIEVEMENT AWARDS	719	1,100	1,100	1,100	1,100	275
000 34 PUBLICATION & RECORDATION	629	400	400	400	400	100
000 41 PRINTING & BINDING	1,100	1,000	1,000	1,000	1,000	250
000 43 SAFETY EQUIPMENT & SUPPLIES	3,103	4,500	4,500	4,500	4,500	1,125
000 64 CONTRACTUAL SERVICES	15,031	17,500	17,500	17,500	17,500	4,375
101 64 CONTR SERV-WELLNESS PROFILES	3,700	15,000	15,000	5,000	5,000	1,250
000 79 TESTING EXPENSE	3,969	0	0	0	0	0
000 88 GROUNDS MAINTENANCE	355	500	500	500	500	125
 SUBTOTAL - NON-PERSONNEL COST	 437,609	 428,375	 547,675	 434,550	 434,550	 108,638

FUND TOTAL	9,105,041	11,112,419	11,250,547	11,197,548	11,197,548	2,860,476
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42 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00 CAPITAL EXPENDITURES	54,182	40,000	40,000	0	0	0
801 00 BUNKER GEAR	4,124	87,662	87,662	55,000	55,000	13,750
802 00 TOOLS & EQUIPMENT	17,415	71,294	71,294	27,000	27,000	6,750
803 00 LAWN EQUIPMENT	5,399	6,000	6,000	3,000	3,000	750
804 00 AIRPACK-INSPECTIONS/REPAIRS	18,100	24,900	24,900	20,000	20,000	5,000
805 00 LADDER-TEST/REPLACEMENT	550	10,250	10,250	6,000	6,000	1,500
806 00 OVERHEAD DOOR MAINTENANCE	7,338	10,000	10,000	5,000	5,000	1,250
807 00 STATION FURNISHINGS	9,086	8,914	8,914	0	0	0
808 00 STATION MAINTENANCE	0	10,000	10,000	10,000	10,000	2,500
812 00 RPL HAZMAT/RESCUE UNIT-1	173,260	0	0	0	0	0
 SUBTOTAL - CAPITAL	 289,454	 269,020	 269,020	 126,000	 126,000	 31,500
 FUND TOTAL	 289,454	 269,020	 269,020	 126,000	 126,000	 31,500

FIRE-EMERGENCY OPERATIONS

42-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	9,394,495	11,381,439	11,519,567	11,323,548	11,323,548	2,891,976

**FIRE-EMERGENCY OPERATIONS-HAZMAT**

42-1

**OBJECT**

**CODE EXPENDITURE**

**NBR CLASSIFICATION**

**-----PERSONNEL-----**

**CUR PRJ REQ REC ADP**

**CUR BUDGET  
FY 03-04**

**PROJECTED  
FY 03-04**

**REQUESTED  
FY 04-05**

**RECOMMENDED  
FY 04-05**

**ADOPTED  
FY 04-05**

F 8110 HAZARDOUS MATERIAL COORD

1 1 1 1 1

52,031

52,031

52,031

52,031

53,073

TOTAL PERSONNEL

1 1 1 1 1

52,031

52,031

52,031

52,031

53,073

**42 101 GENERAL FUND-CITY**

**ACTUAL  
FY 02-03**

**CUR BUDGET  
FY 03-04**

**PROJECTED  
FY 03-04**

**REQUESTED  
FY 04-05**

**RECOMMENDED  
FY 04-05**

**ADOPTED  
FY 04-05**

000 01

PERSONNEL SALARIES

42,033

48,432

48,432

48,432

48,432

12,369

000 03

OVERTIME

459

1,000

1,000

1,000

1,000

250

000 05

RETIREMENT/MEDICARE TAX

6,989

13,253

13,253

12,502

12,502

3,188

000 08

GROUP HEALTH INSURANCE

4,200

4,200

4,200

4,956

4,956

1,239

000 17

GROUP LIFE INSURANCE

201

362

362

384

384

96

SUBTOTAL - PERSONNEL COST

53,882

67,247

67,247

67,274

67,274

17,142

000 12

TRANSPORTATION

9,656

8,000

8,000

8,000

8,000

2,000

000 13

SUPPLIES & MATERIALS

620

1,000

1,000

1,000

1,000

250

102 13

SUP & MAT-FOAM/ABSORBANT

4,225

3,000

3,000

3,000

3,000

750

000 30

EQUIPMENT MAINTENANCE

1,813

2,000

2,000

2,000

2,000

500

000 36

DUES & LICENSES

75

100

100

100

100

25

101 64

CONTR SERV-EMP PHYSICALS

5,127

3,500

3,500

3,500

3,500

875

SUBTOTAL - NON-PERSONNEL COST

21,515

17,600

17,600

17,600

17,600

4,400

FUND TOTAL

75,397

84,847

84,847

84,874

84,874

21,542

**42 401 SALES TAX CAPITAL IMPROVEMENT FUND**

000 00

CAPITAL EXPENDITURES

7,195

264,618

264,618

0

0

0

**FIRE-EMERGENCY OPERATIONS-HAZMAT**

42-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
826 00	TOOLS & EQUIPMENT	3,461	3,000	3,000	3,000	3,000	750
827 00	REFERENCE MANUALS	0	3,000	3,000	0	0	0
828 00	RPL HAZMAT SUITS	5,194	5,000	5,000	5,000	5,000	1,250
829 00	EDUCATIONAL/TRAINING EQUIPMENT	368	3,000	3,000	3,000	3,000	750
	<b>SUBTOTAL - CAPITAL</b>	<b>16,218</b>	<b>278,618</b>	<b>278,618</b>	<b>11,000</b>	<b>11,000</b>	<b>2,750</b>
	<b>FUND TOTAL</b>	<b>16,218</b>	<b>278,618</b>	<b>278,618</b>	<b>11,000</b>	<b>11,000</b>	<b>2,750</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>91,615</b>	<b>363,465</b>	<b>363,465</b>	<b>95,874</b>	<b>95,874</b>	<b>24,292</b>

COUNCIL RESERVE-FIRE-EMERGENCY OPERATIONS

42-8

42 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	0	0	0	0	0	5,639,515
006 01 SALARIES-HOLIDAY PAY	0	0	0	0	0	126,272
099 01 SALARIES-PROMOTION COSTS	0	0	0	0	0	96,923
000 03 OVERTIME	0	0	0	0	0	75,000
000 05 RETIREMENT/MEDICARE TAX	0	0	0	0	0	1,551,043
000 08 GROUP HEALTH INSURANCE	0	0	0	0	0	681,471
000 10 UNIFORMS	0	0	0	0	0	37,500
000 17 GROUP LIFE INSURANCE	0	0	0	0	0	47,788
 SUBTOTAL - PERSONNEL COST	 0	 0	 0	 0	 0	 8,255,512
 000 12 TRANSPORTATION	 0	 0	 0	 0	 0	 150,000
000 13 SUPPLIES & MATERIALS	0	0	0	0	0	15,412
102 13 SUP & MAT-FIRE EXPLORER PROGRM	0	0	0	0	0	750
000 18 JANITORIAL SUPPLIES & SERVICES	0	0	0	0	0	11,250
000 20 UTILITIES	0	0	0	0	0	103,500
000 30 EQUIPMENT MAINTENANCE	0	0	0	0	0	15,000
000 31 BUILDING MAINTENANCE	0	0	0	0	0	7,500
000 32 ACHIEVEMENT AWARDS	0	0	0	0	0	825
000 34 PUBLICATION & RECORDATION	0	0	0	0	0	300
000 41 PRINTING & BINDING	0	0	0	0	0	750
000 43 SAFETY EQUIPMENT & SUPPLIES	0	0	0	0	0	3,375
000 64 CONTRACTUAL SERVICES	0	0	0	0	0	13,125
101 64 CONTR SERV-WELLNESS PROFILE	0	0	0	0	0	3,750
000 88 GROUNDS MAINTENANCE	0	0	0	0	0	375
 SUBTOTAL - NON-PERSONNEL COST	 0	 0	 0	 0	 0	 325,912
 FUND TOTAL	 0	 0	 0	 0	 0	 8,581,424

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

**COUNCIL RESERVE-FIRE-EMERGENCY OPERATIONS**

**42-8**

	<b>ACTUAL</b>	<b>CUR BUDGET</b>	<b>PROJECTED</b>	<b>REQUESTED</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
	<b>FY 02-03</b>	<b>FY 03-04</b>	<b>FY 03-04</b>	<b>FY 04-05</b>	<b>FY 04-05</b>	<b>FY 04-05</b>
801 00     BUNKER GEAR	0	0	0	0	0	41,250
802 00     TOOLS & EQUIPMENT	0	0	0	0	0	20,250
803 00     LAWM EQUIPMENT	0	0	0	0	0	2,250
804 00     AIRPACKS-INSPECTIONS/REPAIRS	0	0	0	0	0	15,000
805 00     LADDER-TEST/REPLACEMENTS	0	0	0	0	0	4,500
806 00     OVERHEAD DOOR MAINTENANCE	0	0	0	0	0	3,750
808 00     STATION MAINTENANCE	0	0	0	0	0	7,500
 SUBTOTAL - CAPITAL	 0	 0	 0	 0	 0	 94,500
 FUND TOTAL	 0	 0	 0	 0	 0	 94,500
 TOTAL APPROPRIATIONS	 0	 0	 0	 0	 0	 8,675,924



COUNCIL RESERVE-FIRE-EMERGENCY OPERATIONS-HAZMAT

42-9

42 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	0	0	0	0	0	37,105
000 03 OVERTIME	0	0	0	0	0	750
000 05 RETIREMENT/MEDICARE TAX	0	0	0	0	0	9,564
000 08 GROUP HEALTH INSURANCE	0	0	0	0	0	3,717
000 17 GROUP LIFE INSURANCE	0	0	0	0	0	288
 SUBTOTAL - PERSONNEL COST	 0	 0	 0	 0	 0	 51,424
 000 12 TRANSPORTATION	 0	 0	 0	 0	 0	 6,000
000 13 SUPPLIES & MATERIALS	0	0	0	0	0	750
102 13 SUP & MAT-FOAM/ABSORBANT	0	0	0	0	0	2,250
000 30 EQUIPMENT MAINTENANCE	0	0	0	0	0	1,500
000 36 DUES & LICENSES	0	0	0	0	0	75
101 64 CONTR SERV-EMP PHYSICAL	0	0	0	0	0	2,625
 SUBTOTAL - NON-PERSONNEL COST	 0	 0	 0	 0	 0	 13,200
 FUND TOTAL	 0	 0	 0	 0	 0	 64,624

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

826 00 TOOLS & EQUIPMENT	0	0	0	0	0	2,250
828 00 RPL HAZMAT SUITS	0	0	0	0	0	3,750
829 00 EDUCATIONAL/TRAINING EQUIPMENT	0	0	0	0	0	2,250
 SUBTOTAL - CAPITAL	 0	 0	 0	 0	 0	 8,250
 FUND TOTAL	 0	 0	 0	 0	 0	 8,250
 TOTAL APPROPRIATIONS	 0	 0	 0	 0	 0	 72,874

## FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

F 8113 FIRE COMMUNICATIONS CHIEF

1 1 1 1 1

55,367

55,367

55,367

55,367

56,475

F 8118 FIRE COMM OFFICER II

1 1 1 1 1

51,311

51,311

51,311

51,311

52,338

F 8119 FIRE COMM OFFICER

9 9 10 10 10

365,591

365,591

394,847

394,847

406,416

TOTAL PERSONNEL

11 11 12 12 12

472,271

472,271

501,527

501,527

515,229

## 42 101 GENERAL FUND-CITY

ACTUAL  
FY 02-03CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

000 01

PERSONNEL SALARIES

371,703

450,672

450,672

479,927

479,927

122,508

006 01

SALARIES-HOLIDAY PAY

8,487

8,521

8,689

9,272

9,272

2,318

000 03

OVERTIME

32,229

28,377

25,000

15,000

15,000

3,750

000 05

RETIREMENT/MEDICARE TAX

60,571

117,158

117,158

120,277

120,277

31,052

000 08

GROUP HEALTH INSURANCE

36,840

34,500

34,500

45,432

45,432

11,358

000 17

GROUP LIFE INSURANCE

1,716

3,289

3,289

3,800

3,800

974

SUBTOTAL - PERSONNEL COST

511,544

642,517

639,308

673,708

673,708

171,960

000 12

TRANSPORTATION

1,407

1,000

1,000

1,000

1,000

250

000 13

SUPPLIES &amp; MATERIALS

1,889

1,500

1,500

1,500

1,500

375

000 19

TELECOMMUNICATIONS

52,464

50,000

60,000

50,000

50,000

12,500

000 30

EQUIPMENT MAINTENANCE

948

3,948

3,948

2,000

2,000

500

000 36

DUES &amp; LICENSES

655

600

585

700

700

175

000 41

PRINTING &amp; BINDING

497

500

500

500

500

125

SUBTOTAL - NON-PERSONNEL COST

57,858

57,548

67,533

55,700

55,700

13,925

FUND TOTAL

569,403

700,065

706,841

729,408

729,408

185,885

FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-1

42 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	327,020	0	0	0	0	0
820 00 RPL PORTABLE RADIOS-25	40,000	0	0	0	0	0
821 00 RPL BASE RADIOS-15	11,114	0	0	0	0	0
830 00 RPL CHAIRS-4	0	0	0	2,000	2,000	500
 SUBTOTAL - CAPITAL	 378,134	 0	 0	 2,000	 2,000	 500
 FUND TOTAL	 378,134	 0	 0	 2,000	 2,000	 500
 TOTAL APPROPRIATIONS	 947,537	 700,065	 706,841	 731,408	 731,408	 186,385

## FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

## CUR BUDGET

FY 03-04

## PROJECTED

FY 03-04

## REQUESTED

FY 04-05

## RECOMMENDED

FY 04-05

## ADOPTED

FY 04-05

F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	18,743	18,743	18,743	18,743	19,118
F 8120	FIRE PREVENTION CHIEF	1	1	1	1	1	49,259	49,259	49,259	49,259	50,245
F 8121	FIRE INVESTIGATOR II	1	1	1	1	1	50,556	50,556	50,556	50,556	51,567
F 8122	FIRE INVESTIGATOR	2	2	2	2	2	88,356	88,356	88,356	88,356	90,123
F 8123	FIRE INSPECTOR II	1	1	1	1	1	30,794	30,794	46,596	46,596	47,527
F 8124	FIRE INSPECTOR	5	5	5	5	5	210,923	210,923	205,259	205,259	209,364
TOTAL PERSONNEL		11	11	11	11	11	448,633	448,633	458,771	458,771	467,946

## 42 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	310,580	403,783	419,160	422,771	422,771	107,987
000 03	OVERTIME	164	300	300	300	300	75
000 05	RETIREMENT/MEDICARE TAX	54,777	119,160	119,160	114,696	114,696	29,248
000 08	GROUP HEALTH INSURANCE	43,860	43,860	43,860	48,900	48,900	12,225
000 17	GROUP LIFE INSURANCE	1,521	3,142	3,142	3,517	3,517	895
SUBTOTAL - PERSONNEL COST		410,902	570,245	585,622	590,184	590,184	150,430
000 12	TRANSPORTATION	27,226	22,000	22,000	22,000	22,000	5,500
000 13	SUPPLIES & MATERIALS	4,579	5,000	5,000	5,000	5,000	1,250
000 30	EQUIPMENT MAINTENANCE	111	300	500	500	500	125
000 31	BUILDING MAINTENANCE	785	1,200	1,200	1,200	1,200	300
000 36	DUES & LICENSES	1,040	300	1,500	1,000	1,000	250
000 41	PRINTING & BINDING	2,640	2,000	2,000	3,000	3,000	750
000 57	PHOTO SERVICES & SUPPLIES	310	1,000	1,000	1,000	1,000	250
000 64	CONTRACTUAL SERVICES	115	100	100	100	100	25
000 89	TOURIST/CUSTOMER RELATIONS	7,728	2,000	7,500	2,000	2,000	500

FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	44,533	33,900	40,800	35,800	35,800	8,950
FUND TOTAL	455,436	604,145	626,422	625,984	625,984	159,380
42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	75,323	0	0	0	0	0
832 00 CODE/REFERENCE BOOKS	2,150	3,000	3,000	3,000	3,000	750
837 00 OFFICE FURNITURE	9,012	0	0	0	0	0
SUBTOTAL - CAPITAL	86,485	3,000	3,000	3,000	3,000	750
FUND TOTAL	86,485	3,000	3,000	3,000	3,000	750
TOTAL APPROPRIATIONS	541,921	607,145	629,422	628,984	628,984	160,130

**FIRE-TECHNICAL OPERATIONS-TRAINING**

43-3

**OBJECT**

**CODE EXPENDITURE**

**NBR CLASSIFICATION**

**-----PERSONNEL-----**

**CUR PRJ REQ REC ADP**

**CUR BUDGET  
FY 03-04**

**PROJECTED  
FY 03-04**

**REQUESTED  
FY 04-05**

**RECOMMENDED  
FY 04-05**

**ADOPTED  
FY 04-05**

F 8104	FIRE DEPT RECORDS CLERK	1	1	1	1	1	20,760	20,760	20,760	20,760	21,175
F 8114	FIRE TRAINING CHIEF	1	1	1	1	1	56,112	56,112	56,112	56,112	57,234
F 8115	FIRE TRAINING OFFICER II	1	1	1	1	1	51,311	51,311	51,311	51,311	52,338
F 8116	FIRE TRAINING OFFICER	2	2	2	2	2	85,199	85,199	85,199	85,199	86,903
<b>TOTAL PERSONNEL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>213,383</b>	<b>213,383</b>	<b>213,383</b>	<b>213,383</b>	<b>217,651</b>

**42 101 GENERAL FUND-CITY**

**ACTUAL  
FY 02-03**

**CUR BUDGET  
FY 03-04**

**PROJECTED  
FY 03-04**

**REQUESTED  
FY 04-05**

**RECOMMENDED  
FY 04-05**

**ADOPTED  
FY 04-05**

000 01	PERSONNEL SALARIES	172,273	198,984	198,984	198,984	198,984	50,813
000 03	OVERTIME	590	2,000	1,000	1,000	1,000	250
000 05	RETIREMENT/MEDICARE TAX	21,377	40,630	40,630	38,664	38,664	9,859
000 07	TRAINING OF PERSONNEL	30,287	21,750	23,000	23,000	23,000	5,750
000 08	GROUP HEALTH INSURANCE	21,000	21,000	21,000	24,780	24,780	6,195
000 17	GROUP LIFE INSURANCE	800	1,486	1,486	1,582	1,582	399
<b>SUBTOTAL - PERSONNEL COST</b>		<b>246,326</b>	<b>285,850</b>	<b>286,100</b>	<b>288,010</b>	<b>288,010</b>	<b>73,266</b>
000 12	TRANSPORTATION	3,730	5,000	5,000	5,000	5,000	1,250
000 13	SUPPLIES & MATERIALS	3,028	3,900	3,900	3,900	3,900	975
103 13	SUP & MAT-PROPANE	0	4,000	4,000	3,500	3,500	875
000 18	JANITORIAL SUPPLIES & SERVICES	1,577	3,000	4,000	2,000	2,000	500
000 20	UTILITIES	21,685	30,000	30,000	25,000	25,000	6,250
000 30	EQUIPMENT MAINTENANCE	476	2,000	2,000	1,000	1,000	250
000 31	BUILDING MAINTENANCE	2,780	3,000	3,000	1,000	1,000	250
000 41	PRINTING & BINDING	1,456	1,500	1,500	1,500	1,500	375
000 43	SAFETY EQUIPMENT & SUPPLIES	764	1,000	1,000	1,000	1,000	250
000 57	PHOTO SERVICES & SUPPLIES	0	1,250	0	0	0	0
000 64	CONTRACTUAL SERVICES	2,866	3,000	3,000	3,000	3,000	750

**FIRE-TECHNICAL OPERATIONS-TRAINING**

43-3

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 86	EQUIPMENT RENTAL	404	1,000	1,000	1,000	1,000	250
000 89	TOURIST/CUSTOMER RELATIONS	395	400	400	400	400	100
	 SUBTOTAL - NON-PERSONNEL COST	 39,162	 59,050	 58,800	 48,300	 48,300	 12,075
	  FUND TOTAL	  285,488	  344,900	  344,900	  336,310	  336,310	  85,341
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND							
000 00	CAPITAL EXPENDITURES	40,682	9,370	9,370	0	0	0
824 00	STATION LIBRARIES	5,944	5,000	5,000	4,000	4,000	1,000
831 00	TRAFFIC CONES	0	0	0	800	800	200
842 00	FREE STANDING TENT	0	0	0	1,000	1,000	250
843 00	TRAILER(16X6)-1	0	0	0	1,200	1,200	300
844 00	WASHER/DRYER	0	0	0	1,000	1,000	250
	 SUBTOTAL - CAPITAL	 46,626	 14,370	 14,370	 8,000	 8,000	 2,000
	  FUND TOTAL	  46,626	  14,370	  14,370	  8,000	  8,000	  2,000
	  TOTAL APPROPRIATIONS	  332,114	  359,270	  359,270	  344,310	  344,310	  87,341

## COUNCIL RESERVE-FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS

43-7

## 42 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	0	0	0	0	0	367,522
006 01 SALARIES-HOLIDAY PAY	0	0	0	0	0	6,954
000 03 OVERTIME	0	0	0	0	0	11,250
000 05 RETIREMENT/MEDICARE TAX	0	0	0	0	0	93,157
000 08 GROUP HEALTH INSURANCE	0	0	0	0	0	34,074
000 17 GROUP LIFE INSURANCE	0	0	0	0	0	2,920
 SUBTOTAL - PERSONNEL COST	 0	 0	 0	 0	 0	 515,877
 000 12 TRANSPORTATION	 0	 0	 0	 0	 0	 750
000 13 SUPPLIES & MATERIALS	0	0	0	0	0	1,125
000 19 TELECOMMUNICATIONS	0	0	0	0	0	37,500
000 30 EQUIPMENT MAINTENANCE	0	0	0	0	0	1,500
000 36 DUES & LICENSES	0	0	0	0	0	525
000 41 PRINTING & BINDING	0	0	0	0	0	375
 SUBTOTAL - NON-PERSONNEL COST	 0	 0	 0	 0	 0	 41,775
 FUND TOTAL	 0	 0	 0	 0	 0	 557,652

## 42 401 SALES TAX CAPITAL IMPROVEMENT FUND

830 00 RPL CHAIRS-4	0	0	0	0	0	1,500
 SUBTOTAL - CAPITAL	 0	 0	 0	 0	 0	 1,500
 FUND TOTAL	 0	 0	 0	 0	 0	 1,500
 TOTAL APPROPRIATIONS	 0	 0	 0	 0	 0	 559,152



## COUNCIL RESERVE-FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-8

## 42 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	0	0	0	0	0	323,960
000 03 OVERTIME	0	0	0	0	0	225
000 05 RETIREMENT/MEDICARE TAX	0	0	0	0	0	87,742
000 08 GROUP HEALTH INSURANCE	0	0	0	0	0	36,675
000 17 GROUP LIFE INSURANCE	0	0	0	0	0	2,684
SUBTOTAL - PERSONNEL COST	0	0	0	0	0	451,286
000 12 TRANSPORTATION	0	0	0	0	0	16,500
000 13 SUPPLIES & MATERIALS	0	0	0	0	0	3,750
000 30 EQUIPMENT MAINTENANCE	0	0	0	0	0	375
000 31 BUILDING MAINTENANCE	0	0	0	0	0	900
000 36 DUES & LICENSES	0	0	0	0	0	750
000 41 PRINTING & BINDING	0	0	0	0	0	2,250
000 57 PHOTO SERVICES & SUPPLIES	0	0	0	0	0	750
000 64 CONTRACTUAL SERVICES	0	0	0	0	0	75
000 89 TOURIST/CUSTOMER RELATIONS	0	0	0	0	0	1,500
SUBTOTAL - NON-PERSONNEL COST	0	0	0	0	0	26,850
FUND TOTAL	0	0	0	0	0	478,136

## 42 401 SALES TAX CAPITAL IMPROVEMENT FUND

832 00 CODE/REFERENCE BOOKS	0	0	0	0	0	2,250
SUBTOTAL - CAPITAL	0	0	0	0	0	2,250
FUND TOTAL	0	0	0	0	0	2,250

COUNCIL RESERVE-FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION

43-8

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	0	0	0	0	0	480,386

## COUNCIL RESERVE-FIRE-TECHNICAL OPERATIONS-TRAINING

43-9

## 42 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	0	0	0	0	0	152,438
000 03 OVERTIME	0	0	0	0	0	750
000 05 RETIREMENT/MEDICARE TAX	0	0	0	0	0	29,578
000 07 TRAINING OF PERSONNEL	0	0	0	0	0	17,250
000 08 GROUP HEALTH INSURANCE	0	0	0	0	0	18,585
000 17 GROUP LIFE INSURANCE	0	0	0	0	0	1,198
SUBTOTAL - PERSONNEL COST	0	0	0	0	0	219,799
000 12 TRANSPORTATION	0	0	0	0	0	3,750
000 13 SUPPLIES & MATERIALS	0	0	0	0	0	2,925
103 13 SUPPLIES & MATERIALS	0	0	0	0	0	2,625
000 18 JANITORIAL SUPPLIES & SERVICES	0	0	0	0	0	1,500
000 20 UTILITIES	0	0	0	0	0	18,750
000 30 EQUIPMENT MAINTENANCE	0	0	0	0	0	750
000 31 BUILDING MAINTENANCE	0	0	0	0	0	750
000 41 PRINTING & BINDING	0	0	0	0	0	1,125
000 43 SAFETY EQUIPMENT & SUPPLIES	0	0	0	0	0	750
000 64 CONTRACTUAL SERVICES	0	0	0	0	0	2,250
000 86 EQUIPMENT RENTAL	0	0	0	0	0	750
000 89 TOURIST/CUSTOMER RELATIONS	0	0	0	0	0	300
SUBTOTAL - NON-PERSONNEL COST	0	0	0	0	0	36,225
FUND TOTAL	0	0	0	0	0	256,024

## 42 401 SALES TAX CAPITAL IMPROVEMENT FUND

824 00 STATION LIBRARIES	0	0	0	0	0	3,000
831 00 TRAFFIC CONES	0	0	0	0	0	600
842 00 FREE STANDING TENT	0	0	0	0	0	750

COUNCIL RESERVE-FIRE-TECHNICAL OPERATIONS-TRAINING

43-9

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
843 00 TRAILER(16X6)-1	0	0	0	0	0	900
844 00 WASHER/DRYER	0	0	0	0	0	750
SUBTOTAL - CAPITAL	0	0	0	0	0	6,000
FUND TOTAL	0	0	0	0	0	6,000
TOTAL APPROPRIATIONS	0	0	0	0	0	262,024

FIRE-PARISH WIDE FIRE PROTECTION

49-0

42 105 GENERAL FUND-PARISH

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	25,728	25,612	25,612	0	0	0
000 12 TRANSPORTATION	2,421	15,000	15,000	5,000	5,000	1,250
101 21 MILTON VFD 2%	19,882	19,882	19,882	19,882	19,882	4,982
102 21 JUDICE VFD 2%	22,057	22,057	22,057	22,057	22,057	5,544
103 21 CARENCRO VFD 2%	39,049	39,049	39,049	39,049	39,049	10,155
104 21 DUSON VFD 2%	9,642	9,642	9,642	9,642	9,642	2,221
105 21 SCOTT VFD 2%	43,512	43,512	43,512	43,512	43,512	11,694
106 21 BROUSSARD VFD 2%	20,629	20,629	20,629	20,629	20,629	6,843
107 21 YOUNGSVILLE VFD 2%	29,045	29,046	29,046	29,046	29,046	6,782
108 21 CITY OF LAFAYETTE 2%	264,834	264,834	264,834	264,834	264,834	73,091
109 21 MILTON VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	7,500
110 21 JUDICE VFD PAR APPROP	30,000	37,875	37,875	37,875	37,875	9,469
111 21 CARENCRO VFD PAR APPROP	30,000	34,400	34,400	34,400	34,400	8,600
112 21 DUSON VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	7,500
113 21 SCOTT VFD PAR APPROP	33,514	39,150	39,150	39,150	39,150	9,788
114 21 BROUSSARD VFD PAR APPROP	30,000	30,000	30,000	30,000	30,000	7,500
115 21 YOUNGSVILLE VFD PAR APPR	30,000	30,000	30,000	30,000	30,000	7,500
116 21 PARISHWIDE FIRE INSPECT	25,000	25,000	25,000	25,000	25,000	6,250
117 21 PARISHWIDE COMM-OFFICER	25,000	25,000	25,000	25,000	25,000	6,250
118 21 TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	1,500
119 21 CITY OF LAFAYETTE CONTR	35,000	35,000	35,000	35,000	35,000	8,750
121 21 VFD ASSISTANCE	140,000	140,000	140,000	140,000	140,000	35,000
122 64 CONTR SERV-VFD RATING CONSULT	0	20,000	20,000	20,000	20,000	0
201 64 LFPA-FIRE RATING SURVEY	7,000	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 928,313	 971,688	 971,688	 936,076	 936,076	 238,169
  FUND TOTAL	  928,313	  971,688	  971,688	  936,076	  936,076	  238,169
 TOTAL APPROPRIATIONS	 928,313	 971,688	 971,688	 936,076	 936,076	 238,169

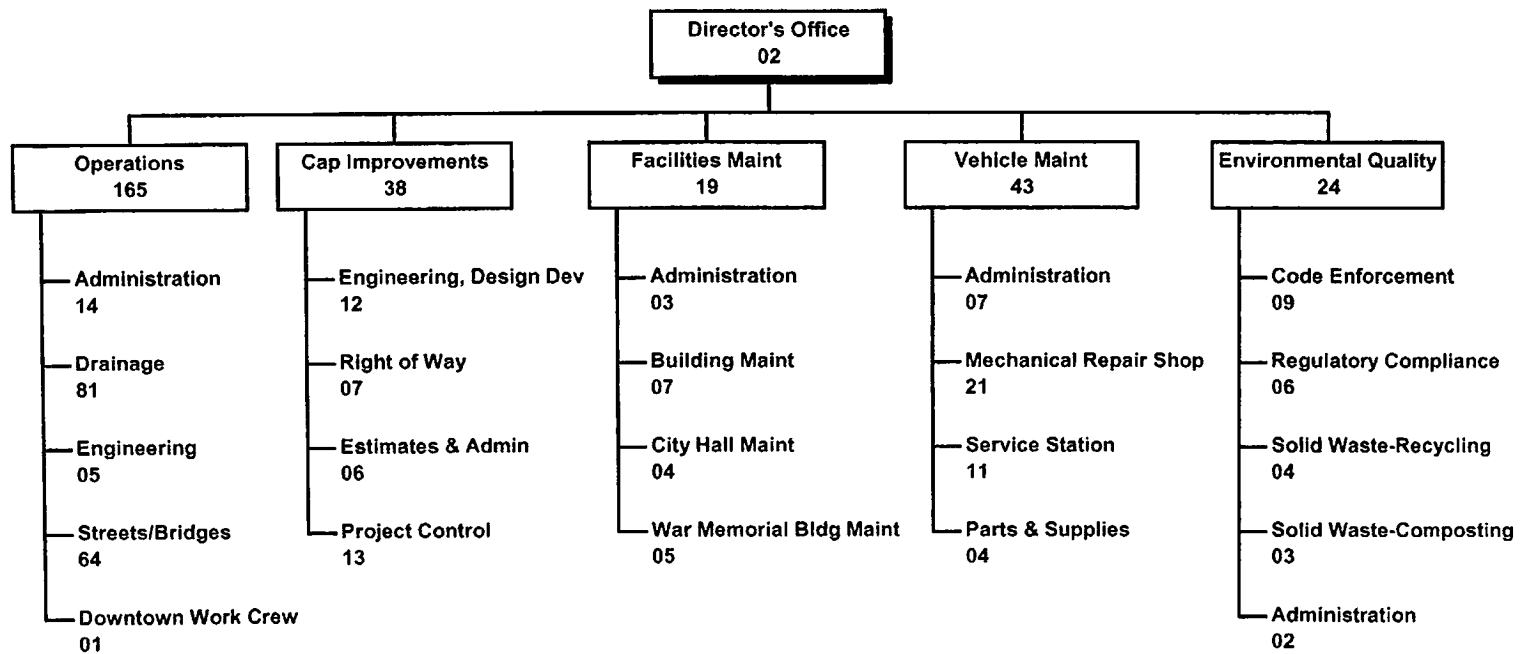
## COUNCIL RESERVE-FIRE-PARISH WIDE FIRE PROTECTION

49-9

## 42 105 GENERAL FUND-PARISH

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 12 TRANSPORTATION	0	0	0	0	0	3,750
101 21 MILTON VFD 2%	0	0	0	0	0	14,947
102 21 JUDICE VFD 2%	0	0	0	0	0	16,633
103 21 CARENCRO VFD 2%	0	0	0	0	0	30,464
104 21 DUSON VFD 2%	0	0	0	0	0	6,664
105 21 SCOTT VFD 2%	0	0	0	0	0	35,081
106 21 BROUSSARD VFD 2%	0	0	0	0	0	20,529
107 21 YOUNGSVILLE VFD 2%	0	0	0	0	0	20,345
108 21 CITY OF LAFAYETTE 2%	0	0	0	0	0	219,271
109 21 MILTON VFD PAR APPROP	0	0	0	0	0	22,500
110 21 JUDICE VFD PAR APPROP	0	0	0	0	0	28,406
111 21 CARENCRO VFD PAR APPROP	0	0	0	0	0	25,800
112 21 DUSON VFD PAR APPROP	0	0	0	0	0	22,500
113 21 SCOTT VFD PAR APPROP	0	0	0	0	0	29,362
114 21 BROUSSARD VFD PAR APPROP	0	0	0	0	0	22,500
115 21 YOUNGSVILLE VFD PAR APPROP	0	0	0	0	0	22,500
116 21 PARISHWIDE FIRE INSPECT	0	0	0	0	0	18,750
117 21 PARISHWIDE COMM-OFFICER	0	0	0	0	0	18,750
118 21 TOWER RENTAL	0	0	0	0	0	4,500
119 21 CITY OF LAFAYETTE CONTR	0	0	0	0	0	26,250
121 21 VFD ASSISTANCE	0	0	0	0	0	105,000
 SUBTOTAL - NON-PERSONNEL COST	 0	 0	 0	 0	 0	 714,502
 FUND TOTAL	 0	 0	 0	 0	 0	 714,502
 TOTAL APPROPRIATIONS	 0	 0	 0	 0	 0	 714,502

## PUBLIC WORKS DEPARTMENT (291)



RECAP  
PUBLIC WORKS DEPARTMENT  
50-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01 PERSONNEL SALARIES	7,197,234	7,952,391	8,098,131	7,963,133	7,963,133	8,113,932
02 TEMPORARY EMPLOYEES	6,288	8,054	8,054	2,000	2,000	2,000
03 OVERTIME	151,607	182,951	169,638	151,681	151,681	151,681
05 RETIREMENT/MEDICARE TAX	926,635	1,266,740	1,269,432	1,424,636	1,424,636	1,447,478
07 TRAINING OF PERSONNEL	29,051	31,215	29,915	33,415	33,415	33,415
08 GROUP HEALTH INSURANCE	971,460	938,025	938,025	1,052,544	1,052,544	1,034,208
10 UNIFORMS	24,308	30,130	30,130	29,130	29,130	29,130
17 GROUP LIFE INSURANCE	30,519	56,802	56,978	58,871	58,871	60,135
 SUBTOTAL - PERSONNEL COST	 9,337,105	 10,466,308	 10,600,303	 10,715,410	 10,715,410	 10,871,979
 12 TRANSPORTATION	 1,349,757	 1,185,952	 1,143,771	 1,152,883	 1,152,883	 1,152,883
13 SUPPLIES & MATERIALS	401,196	402,992	451,737	446,725	446,725	446,725
18 JANITORIAL SUPPLIES & SERVICES	313,731	421,321	440,570	408,070	408,070	408,070
19 TELECOMMUNICATIONS	98,775	97,537	96,237	94,187	94,187	94,187
20 UTILITIES	1,471,078	1,318,869	1,463,517	1,437,269	1,437,269	1,437,269
21 EXTERNAL APPROPRIATION	23,562	23,562	23,562	23,562	23,562	23,562
23 POSTAGE/SHIPPING CHARGES	8,740	9,965	9,865	9,865	9,865	9,865
24 COST OF INVENTORY USED	2,324,575	2,100,000	2,100,000	2,500,000	2,500,000	2,500,000
25 INVENTORY VARIATIONS	17,993	0	0	0	0	0
29 VEHICLE SUBSIDY LEASES	6,964	7,000	7,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	42,779	45,078	46,678	46,893	46,893	46,893
31 BUILDING MAINTENANCE	499,510	469,837	473,837	450,837	450,837	300,837
32 ACHIEVEMENT AWARDS	1,193	3,099	3,099	3,099	3,099	3,099
33 TRAVEL & MEETINGS	7,744	9,557	9,757	10,257	10,257	10,257
34 PUBLICATION & RECORDATION	25,879	21,609	21,543	21,543	21,543	21,543
35 ACCRUED SICK/ANNUAL LEAVE	37,656	46,959	46,959	83,613	83,613	83,613
36 DUES & LICENSES	12,839	12,236	12,652	12,252	12,252	12,252
38 DUPLICATING EQUIPMENT EXPENSES	278	472	472	472	472	472
41 PRINTING & BINDING	10,626	12,544	12,044	12,044	12,044	12,044
43 SAFETY EQUIPMENT & SUPPLIES	36,223	33,057	29,807	29,807	29,807	29,807
48 BANK SERVICE CHARGES	0	34	34	34	34	34
52 RENT	1,373	2,500	2,500	2,500	2,500	2,500



RECAP  
PUBLIC WORKS DEPARTMENT  
50-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
54 LEGAL FEES	23,607	15,000	15,000	15,000	15,000	15,000
57 PHOTO SERVICES & SUPPLIES	2,010	4,123	4,723	4,723	4,723	4,723
58 REGULATORY FEES & PENALTIES	3,616	2,906	2,906	2,906	2,906	2,906
61 RAILROAD CROSSINGS MAINTENANCE	3,739	5,000	5,000	5,000	5,000	5,000
64 CONTRACTUAL SERVICES	7,297,629	7,955,049	7,674,504	8,176,552	8,176,552	8,076,552
65 DEPRECIATION	242,714	0	0	0	0	0
69 MARDI GRAS EXPENSE (IN KIND)	24,117	23,870	23,870	23,870	23,870	23,870
74 INTEREST EXPENSE	124,642	50,000	50,000	50,000	50,000	50,000
79 TESTING EXPENSE	11,396	11,540	8,000	8,000	8,000	8,000
84 ADMINISTRATIVE COST	246,366	285,600	355,000	355,000	355,000	355,000
86 EQUIPMENT RENTAL	30,960	60,845	61,345	59,345	59,345	59,345
88 GROUNDS MAINTENANCE	112,152	96,473	96,473	76,473	76,473	96,473
89 TOURIST/CUSTOMER RELATIONS	33,950	33,863	33,563	34,000	34,000	34,000
94 OTHER INSURANCE PREMIUMS	0	829	829	719	719	719
96 UNINSURED LOSSES	595,549	608,338	673,134	671,221	671,221	671,221
 SUBTOTAL - NON-PERSONNEL COST	 15,444,930	 15,377,616	 15,399,988	 16,235,721	 16,235,721	 16,005,721
 00 CAPITAL EXPENDITURES-FUND 401	 6,829,401	 20,505,840	 20,656,563	 1,975,400	 1,975,400	 1,988,400
00 CAPITAL EXPENDITURES-OTHER FUNDS	1,971,984	2,612,363	2,615,763	979,400	979,400	979,400
 SUBTOTAL - CAPITAL	 8,801,385	 23,118,203	 23,272,326	 2,954,800	 2,954,800	 2,967,800
 TOTAL APPROPRIATIONS	 33,583,421	 48,962,127	 49,272,617	 29,905,931	 29,905,931	 29,845,500

## PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 1002 DIRECTORS EXEC SECRETARY

1 1 1 1 1

37,897

37,897

37,897

37,897

38,646

U 9013 DEPARTMENT DIRECTOR

1 1 1 1 1

82,867

82,867

82,867

82,867

84,531

TOTAL PERSONNEL

2 2 2 2 2

120,764

120,764

120,764

120,764

123,177

## 43 101 GENERAL FUND-CITY

ACTUAL  
FY 02-03CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

000 01 PERSONNEL SALARIES

197,580

145,011

145,011

120,765

120,765

123,178

000 05 RETIREMENT/MEDICARE TAX

16,498

15,573

15,573

19,316

19,316

19,702

000 07 TRAINING OF PERSONNEL

3,162

2,800

2,800

2,800

2,800

2,800

000 08 GROUP HEALTH INSURANCE

7,920

6,525

6,525

4,296

4,296

4,296

000 17 GROUP LIFE INSURANCE

618

989

989

676

676

680

SUBTOTAL - PERSONNEL COST

225,777

170,898

170,898

147,853

147,853

150,656

000 12 TRANSPORTATION

3,998

2,000

2,000

2,000

2,000

2,000

000 13 SUPPLIES &amp; MATERIALS

558

900

900

900

900

900

000 19 TELECOMMUNICATIONS

4,080

3,725

3,725

3,725

3,725

3,725

000 20 UTILITIES

32,137

30,000

30,000

30,000

30,000

30,000

000 23 POSTAGE/SHIPPING CHARGES

237

250

250

250

250

250

000 29 VEHICLE SUBSIDY LEASES

6,964

7,000

7,000

7,000

7,000

7,000

000 30 EQUIPMENT MAINTENANCE

0

95

95

95

95

95

000 33 TRAVEL &amp; MEETINGS

1,739

1,100

1,100

1,100

1,100

1,100

000 34 PUBLICATION &amp; RECORDATION

612

105

105

105

105

105

000 36 DUES &amp; LICENSES

1,452

1,316

1,316

1,316

1,316

1,316

000 41 PRINTING &amp; BINDING

700

450

450

450

450

450

000 48 BANK SERVICE CHARGES

0

25

25

25

25

25

000 96 UNINSURED LOSSES

376,066

591,633

660,638

643,503

643,503

643,503

## PUBLIC WORKS-DIRECTOR'S OFFICE

51-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	428,543	638,599	707,604	690,469	690,469	690,469
FUND TOTAL	654,320	809,497	878,502	838,322	838,322	841,125
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	1,763	700	700	0	0	0
000 39 RESERVE	0	6,332	6,382	2,500	2,500	2,500
SUBTOTAL - CAPITAL	1,762	7,032	7,082	2,500	2,500	2,500
FUND TOTAL	1,762	7,032	7,082	2,500	2,500	2,500
TOTAL APPROPRIATIONS	656,083	816,529	885,584	840,822	840,822	843,625

## PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1012 CLERK III	1	1	1	1	1	27,331	27,331	27,331	27,331	27,872
C 1032 SECRETARY I	1	1	1	1	1	16,640	16,640	16,640	16,640	16,972
C 1033 SECRETARY II	1	1	1	1	1	20,716	20,716	20,716	20,716	20,592
C 1040 ADMINISTRATIVE ASSISTANT	1	1	1	1	1	34,444	34,444	34,444	34,444	35,131
C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	1	42,182	42,182	42,182	42,182	43,035
C 4024 PROJECTS COORDINATOR	1	1	1	1	1	37,169	37,169	37,169	37,169	37,918
C 4043 PW OPER SUPPORT SUPV	1	1	1	1	1	46,696	46,696	46,696	46,696	47,632
C 4060 ASSOC DIR-OPER & MAINT	1	1	1	1	1	80,059	80,059	80,059	80,059	81,660
C 4320 SMALL EQUIPMENT MECHANIC	1	1	1	1	1	23,587	23,587	23,587	23,587	24,065
C 4345 OPERATIONS MANAGER	1	1	1	1	1	60,590	60,590	60,590	60,590	61,796
C 5011 DISPATCHER	4	4	4	4	4	85,092	85,092	85,592	85,592	87,297
TOTAL PERSONNEL	14	14	14	14	14	474,510	474,510	475,009	475,009	483,974

## 43 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	441,227	468,856	468,856	475,010	475,010	483,974
000 03 OVERTIME	688	700	700	700	700	700
000 05 RETIREMENT/MEDICARE TAX	39,841	56,767	56,767	66,463	66,463	67,721
000 07 TRAINING OF PERSONNEL	2,339	2,300	2,300	2,300	2,300	2,300
000 08 GROUP HEALTH INSURANCE	40,080	40,080	40,080	46,920	46,920	49,728
000 10 UNIFORMS	105	205	205	205	205	205
000 17 GROUP LIFE INSURANCE	1,808	3,334	3,334	3,329	3,329	3,379
SUBTOTAL - PERSONNEL COST	526,088	572,242	572,242	594,927	594,927	608,007
000 12 TRANSPORTATION	15,364	18,000	18,000	16,000	16,000	16,000
000 13 SUPPLIES & MATERIALS	3,604	9,700	9,700	7,500	7,500	7,500
000 19 TELECOMMUNICATIONS	43,561	39,000	39,000	39,000	39,000	39,000

## PUBLIC WORKS-OPERATIONS-ADMINISTRATION

52-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 23 POSTAGE/SHIPPING CHARGES	470	800	800	800	800	800
000 30 EQUIPMENT MAINTENANCE	0	126	126	126	126	126
000 32 ACHIEVEMENT AWARDS	0	300	300	300	300	300
101 32 ACH AWARDS-SAFETY PROGRAM	655	665	665	665	665	665
000 33 TRAVEL & MEETINGS	874	985	985	985	985	985
000 34 PUBLICATION & RECORDATION	236	170	170	170	170	170
000 36 DUES & LICENSES	1,320	945	945	945	945	945
000 38 DUPLICATING EQUIPMENT EXPENSES	279	280	280	280	280	280
000 41 PRINTING & BINDING	3,103	2,200	2,200	2,200	2,200	2,200
000 43 SAFETY EQUIPMENT & SUPPLIES	143	175	175	175	175	175
000 57 PHOTO SERVICES & SUPPLIES	0	20	20	20	20	20
000 61 RAILROAD CROSSINGS MAINTENANCE	3,739	5,000	5,000	5,000	5,000	5,000
000 64 CONTRACTUAL SERVICES	7,400	9,000	9,000	8,000	8,000	8,000
000 79 TESTING EXPENSE	66	500	500	500	500	500
 SUBTOTAL - NON-PERSONNEL COST	 80,813	 87,866	 87,866	 82,666	 82,666	 82,666
 FUND TOTAL	 606,901	 660,108	 660,108	 677,593	 677,593	 690,673
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	40,186	49,970	49,970	0	0	0
881 00 BARRICADES & ASSOC EQUIPMENT	6,682	10,000	10,000	5,000	5,000	5,000
909 00 RPL HAND TOOLS	286	500	500	500	500	500
 SUBTOTAL - CAPITAL	 47,154	 60,470	 60,470	 5,500	 5,500	 5,500
 FUND TOTAL	 47,154	 60,470	 60,470	 5,500	 5,500	 5,500
 TOTAL APPROPRIATIONS	 654,055	 720,578	 720,578	 683,093	 683,093	 696,173

## PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 2003	ENGINEERING AIDE III	2	2	2	2	2	60,028	60,028	60,028	60,028	61,235
C 2004	ENGINEERING AIDE SPEC I	4	4	4	4	4	149,572	149,572	149,572	149,572	152,568
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	1	42,036	42,036	42,036	42,036	42,868
C 4010	LABORER I	12	12	12	12	12	168,292	168,292	168,292	168,292	171,579
C 4012	LABORER II	17	17	17	17	17	280,176	280,176	280,176	280,176	285,812
C 4013	LABOR FOREMAN I	3	3	3	3	3	77,396	77,396	77,396	77,396	78,956
C 4018	LABOR FOREMAN III	4	4	4	4	4	124,259	124,259	124,259	124,259	126,734
C 4022	PW TROUBLESHOOTER	2	2	2	2	2	49,233	49,233	49,233	49,233	50,232
C 4023	PW OPERATIONS COORD	1	1	1	1	1	42,889	42,889	42,889	42,889	43,742
C 4039	DRAINAGE MAINT FOREMAN	4	4	4	4	4	172,078	172,078	172,078	172,078	175,510
C 4050	DRAINAGE SUPERINTENDENT	1	1	1	1	1	57,699	57,699	57,699	57,699	58,843
C 4102	EQUIPMENT OPERATOR II	5	5	5	5	5	91,083	91,083	91,083	91,083	92,872
C 4103	EQUIPMENT OPERATOR III	8	8	4	4	4	172,307	172,307	93,017	93,017	91,790
C 4104	EQUIPMENT OPERATOR IV	20	20	19	19	19	480,396	480,396	450,736	450,736	463,153
C 4209	CEMENT MASON	2	2	2	2	2	50,440	50,440	50,440	50,440	51,459
TOTAL PERSONNEL		86	86	81	81	81	2,017,891	2,017,891	1,908,940	1,908,940	1,947,358

## 43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	1,612,736	1,885,117	1,930,117	1,908,940	1,908,940	1,947,358
099 01	SALARIES-PROMOTION COSTS	0	0	0	12,944	12,944	13,203
000 02	TEMPORARY EMPLOYEES	942	4,000	4,000	1,000	1,000	1,000
000 03	OVERTIME	94,133	77,000	80,000	80,000	80,000	80,000
000 05	RETIREMENT/MEDICARE TAX	150,809	241,727	241,727	265,394	265,394	270,441
000 07	TRAINING OF PERSONNEL	1,609	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	283,980	272,280	272,280	286,308	286,308	289,116
000 10	UNIFORMS	8,284	11,000	11,000	11,000	11,000	11,000
000 17	GROUP LIFE INSURANCE	7,048	13,917	13,917	14,099	14,099	14,895

## PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - PERSONNEL COST	2,159,541	2,509,041	2,557,041	2,583,685	2,583,685	2,631,013
000 12 TRANSPORTATION	589,991	496,500	500,000	500,000	500,000	500,000
000 13 SUPPLIES & MATERIALS	12,878	10,000	10,000	10,000	10,000	10,000
000 18 JANITORIAL SUPPLIES & SERVICES	457	800	800	800	800	800
000 20 UTILITIES	6,454	7,000	7,500	7,500	7,500	7,500
000 23 POSTAGE/SHIPPING CHARGES	829	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	13,196	8,000	8,000	8,000	8,000	8,000
000 31 BUILDING MAINTENANCE	2,629	4,000	5,000	5,000	5,000	5,000
000 32 ACHIEVEMENT AWARDS	89	700	700	700	700	700
000 33 TRAVEL & MEETINGS	1,910	2,500	2,500	3,500	3,500	3,500
000 34 PUBLICATION & RECORDATION	612	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	963	1,000	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	14,105	12,000	10,000	10,000	10,000	10,000
000 57 PHOTO SERVICES & SUPPLIES	624	500	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	299,279	314,000	269,000	300,000	300,000	300,000
101 64 CONTR SERV-UNIMPRVD COULEE	72,170	75,000	75,000	80,000	80,000	80,000
000 86 EQUIPMENT RENTAL	27,849	52,000	52,000	52,000	52,000	52,000
SUBTOTAL - NON-PERSONNEL COST	1,044,035	986,000	944,500	981,500	981,500	981,500
FUND TOTAL	3,203,577	3,495,041	3,501,541	3,565,185	3,565,185	3,612,513
43 105 GENERAL FUND-PARISH						
000 00 CAPITAL EXPENDITURES	76,050	16,970	16,970	0	0	0
SUBTOTAL - NON-PERSONNEL COST	76,050	16,970	16,970	0	0	0
FUND TOTAL	76,050	16,970	16,970	0	0	0

## PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

## 43 260 ROAD &amp; BRIDGE MAINTENANCE FUND

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
102 64 CONTR SERV-SOIL & WATER CONSER	10,000	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	10,000	0	0	0	0	0
FUND TOTAL	10,000	0	0	0	0	0

## 43 261 DRAINAGE MAINTENANCE FUND

120 05 RETIREMENT-TAX DEDUCTION	78,858	98,814	98,814	106,419	106,419	106,419
SUBTOTAL - PERSONNEL COST	78,857	98,814	98,814	106,419	106,419	106,419
000 00 CAPITAL EXPENDITURES	698,020	71,955	71,955	0	0	0
800 00 SECONDARY DRAINAGE-PARISH	70,149	113,186	113,186	500,000	500,000	500,000
801 00 RPL RADIOS-6	0	0	0	21,000	21,000	21,000
802 00 RPL SMALL SUV-1	0	0	0	18,500	18,500	18,500
803 00 RPL 1/2 TON PICKUP W/8'BED-4	0	0	0	55,600	55,600	55,600
804 00 NEW 1/2 TON PICKUP W/8'BED-1	0	0	0	13,900	13,900	13,900
805 00 TREE CLEARING	0	0	0	120,000	120,000	120,000
806 00 SMALL TRK HOE/MINI EXCAVATOR	0	0	0	50,000	50,000	50,000
000 13 SUPPLIES & MATERIALS	136,721	150,000	200,000	200,000	200,000	200,000
000 43 SAFETY EQUIPMENT & SUPPLIES	156	300	300	300	300	300
102 64 CONTR SERV-UNIMPRVD COULEE	451,628	550,000	550,000	600,000	600,000	600,000
103 64 CONTR SERV-COULEE CLEANING	35,751	441,750	200,000	200,000	200,000	200,000
SUBTOTAL - NON-PERSONNEL COST	1,392,424	1,327,191	1,135,441	1,779,300	1,779,300	1,779,300
FUND TOTAL	1,471,282	1,426,005	1,234,255	1,885,719	1,885,719	1,885,719

## 43 401 SALES TAX CAPITAL IMPROVEMENT FUND



## PUBLIC WORKS-OPERATIONS-DRAINAGE

52-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	318,770	176,850	229,625	0	0	0
822 00 SECONDARY DRAINAGE-CITY	340,726	804,727	804,727	300,000	300,000	300,000
827 00 SUBSURFACE REP/RPL UNDRGRD DRN	0	0	76,100	76,000	76,000	76,000
860 00 PUMPS-PURCHASE/REPAIRS	66	9,934	9,934	5,000	5,000	5,000
865 00 IMPROVED COULEE MAINTENANCE	0	0	0	150,000	150,000	150,000
879 00 HAND TOOLS/CHN SAWS/WEED EATER	9,537	4,972	4,972	10,000	10,000	10,000
 SUBTOTAL - CAPITAL	 669,099	 996,483	 1,125,358	 541,000	 541,000	 541,000
 FUND TOTAL	 669,099	 996,483	 1,125,358	 541,000	 541,000	 541,000
 TOTAL APPROPRIATIONS	 5,430,008	 5,934,499	 5,878,124	 5,991,904	 5,991,904	 6,039,232

## PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 2002	ENGINEERING AIDE II	1	1	1	1	1	21,840	21,840	21,840	21,840	22,276
C 2003	ENGINEERING AIDE III	1	1	1	1	1	26,249	26,249	26,249	26,249	26,769
C 2004	ENGINEERING AIDE SPEC I	1	1	1	1	1	32,240	32,240	32,240	32,240	32,884
C 2005	ENGINEERING AIDE SPEC II	1	1	1	1	1	42,577	42,577	42,577	42,577	43,430
C 2012	ENGINEER III	1	1	1	1	1	54,662	54,662	54,662	54,662	55,764
TOTAL PERSONNEL		5	5	5	5	5	177,569	177,569	177,569	177,569	181,126

## 43 101 GENERAL FUND-CITY

ACTUAL  
FY 02-03CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

000 01	PERSONNEL SALARIES	160,007	177,570	177,570	177,570	177,570	181,126
000 03	OVERTIME	1,210	1,000	1,000	500	500	500
000 05	RETIREMENT/MEDICARE TAX	15,081	21,595	21,595	25,073	25,073	25,568
000 07	TRAINING OF PERSONNEL	15	700	700	200	200	200
000 08	GROUP HEALTH INSURANCE	18,660	16,320	16,320	21,972	21,972	19,164
000 10	UNIFORMS	226	375	375	375	375	375
000 17	GROUP LIFE INSURANCE	668	1,232	1,232	1,325	1,325	1,352
SUBTOTAL - PERSONNEL COST		195,866	218,792	218,792	227,015	227,015	228,285
000 12	TRANSPORTATION	4,857	4,441	4,441	4,441	4,441	4,441
000 13	SUPPLIES & MATERIALS	4,103	2,000	2,000	2,000	2,000	2,000
000 23	POSTAGE/SHIPPING CHARGES	30	40	40	40	40	40
000 30	EQUIPMENT MAINTENANCE	5,266	6,000	6,000	6,000	6,000	6,000
000 32	ACHIEVEMENT AWARDS	0	50	50	50	50	50
000 33	TRAVEL & MEETINGS	45	66	66	66	66	66
000 36	DUES & LICENSES	200	305	305	305	305	305
000 41	PRINTING & BINDING	0	100	100	100	100	100
000 43	SAFETY EQUIPMENT & SUPPLIES	248	529	529	529	529	529

## PUBLIC WORKS-OPERATIONS-ENGINEERING

52-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	14,748	13,531	13,531	13,531	13,531	13,531
FUND TOTAL	210,615	232,323	232,323	240,546	240,546	241,816
43 261 DRAINAGE MAINTENANCE FUND						
000 00 CAPITAL EXPENDITURES	0	11,000	11,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	11,000	11,000	0	0	0
FUND TOTAL	0	11,000	11,000	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	15,861	0	0	0	0	0
SUBTOTAL - CAPITAL	15,860	0	0	0	0	0
FUND TOTAL	15,860	0	0	0	0	0
TOTAL APPROPRIATIONS	226,476	243,323	243,323	240,546	240,546	241,816

## PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

## OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 4010	LABORER I	7	7	7	7	7	97,115	97,115	97,115	97,115	99,008
C 4012	LABORER II	10	10	10	10	10	158,371	158,371	157,955	157,955	160,721
C 4013	LABOR FOREMAN I	3	3	3	3	3	55,224	55,224	55,224	55,224	53,976
C 4015	LABOR FOREMAN II	3	3	3	3	3	78,166	78,166	78,166	78,166	79,747
C 4018	LABOR FOREMAN III	5	5	5	5	5	143,873	143,873	147,118	147,118	150,072
C 4038	STREET MAINT FOREMAN	2	2	2	2	2	85,904	85,904	85,904	85,904	87,609
C 4040	GROUND MAINT FOREMAN	1	1	1	1	1	42,952	42,952	42,952	42,952	43,804
C 4041	STREET SUPERINTENDENT	1	1	1	1	1	57,699	57,699	57,699	57,699	58,843
C 4042	BRIDGE MAINT FOREMAN	1	1	1	1	1	42,952	42,952	42,952	42,952	43,804
C 4101	EQUIPMENT OPERATOR I	2	2	1	1	1	31,158	31,158	15,787	15,787	15,683
C 4102	EQUIPMENT OPERATOR II	8	8	7	7	7	146,972	146,972	129,875	129,875	132,454
C 4103	EQUIPMENT OPERATOR III	13	13	13	13	13	276,598	276,598	276,598	276,598	279,094
C 4104	EQUIPMENT OPERATOR IV	6	6	6	6	6	147,430	147,430	148,054	148,054	154,419
C 4209	CEMENT MASON	2	2	2	2	2	45,052	45,052	42,286	42,286	46,009
C 4411	TREE TRIMMER	2	2	2	2	2	41,620	41,620	41,620	41,620	42,452
TOTAL PERSONNEL		66	66	64	64	64	1,451,091	1,451,091	1,419,308	1,419,308	1,447,700

## 43 101 GENERAL FUND-CITY

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01 PERSONNEL SALARIES	1,292,759	1,392,614	1,450,614	1,419,309	1,419,309	1,447,701
099 01 SALARIES-PROMOTION COSTS	0	0	0	16,092	16,092	13,268
000 02 TEMPORARY EMPLOYEES	0	2,500	2,500	1,000	1,000	1,000
000 03 OVERTIME	46,584	72,957	59,957	50,000	50,000	50,000
100 03 OVERTIME-XMAS PARADE	784	1,043	1,043	1,043	1,043	1,043
000 05 RETIREMENT/MEDICARE TAX	122,580	177,819	177,819	197,746	197,746	201,881
000 07 TRAINING OF PERSONNEL	5,500	4,000	4,000	4,000	4,000	4,000
000 08 GROUP HEALTH INSURANCE	207,000	204,660	204,660	234,432	234,432	216,096
000 10 UNIFORMS	8,285	7,400	7,400	7,400	7,400	7,400

## PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 17 GROUP LIFE INSURANCE	5,558	10,301	10,301	11,155	11,155	11,040
SUBTOTAL - PERSONNEL COST	1,689,049	1,873,294	1,918,294	1,942,177	1,942,177	1,953,429
000 12 TRANSPORTATION	476,271	477,260	432,560	432,560	432,560	432,560
000 13 SUPPLIES & MATERIALS	158,106	135,000	135,000	135,000	135,000	135,000
100 13 SUP & MAT-XMAS PARADE	0	100	100	100	100	100
000 18 JANITORIAL SUPPLIES & SERVICES	282	150	150	150	150	150
000 20 UTILITIES	6,892	11,000	11,000	11,000	11,000	11,000
000 30 EQUIPMENT MAINTENANCE	11,243	13,000	13,000	13,000	13,000	13,000
000 31 BUILDING MAINTENANCE	3,841	4,000	4,000	4,000	4,000	4,000
000 32 ACHIEVEMENT AWARDS	90	600	600	600	600	600
000 33 TRAVEL & MEETINGS	1,073	1,158	1,158	1,158	1,158	1,158
000 34 PUBLICATION & RECORDATION	763	446	446	446	446	446
000 36 DUES & LICENSES	1,885	1,393	1,393	1,393	1,393	1,393
000 43 SAFETY EQUIPMENT & SUPPLIES	11,565	9,000	9,000	9,000	9,000	9,000
000 52 RENT	1,373	2,500	2,500	2,500	2,500	2,500
000 57 PHOTO SERVICES & SUPPLIES	0	300	300	300	300	300
000 58 REGULATORY FEES & PENALTIES	15	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	82,574	81,000	100,000	81,000	81,000	81,000
102 64 CONTR SERV-STATE HIGHWAY MAINT	54,996	55,000	55,000	55,000	55,000	55,000
104 64 CONTR SERV-JEFFERSON ST MAINT	59,188	24,550	24,550	24,550	24,550	24,550
106 64 CONTR SERV-CAMELLIA GREENBELT	31,829	40,000	40,000	40,000	40,000	40,000
300 64 CONTR SERV-OPERATION SPRUCE UP	0	11,000	11,000	11,000	11,000	11,000
000 69 MARDI GRAS EXPENSE (IN KIND)	24,117	23,870	23,870	23,870	23,870	23,870
000 86 EQUIPMENT RENTAL	2,004	3,700	3,700	3,700	3,700	3,700
000 88 GROUNDS MAINTENANCE	23,157	22,000	22,000	2,000	2,000	22,000
000 89 TOURIST/CUSTOMER RELATIONS	374	800	500	500	500	500
400 89 TOURISM-INT FESTIVAL (IN KIND)	8,341	8,500	8,500	8,500	8,500	8,500
SUBTOTAL - NON-PERSONNEL COST	959,979	926,327	900,327	861,327	861,327	881,327
FUND TOTAL	2,649,029	2,799,621	2,818,621	2,803,504	2,803,504	2,834,756

## PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

## 43 153 LA DEPT OF AG &amp; FOREST TREE CANOPY GRANT 10/15/03-9/30/04

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	0	25,000	25,000	25,000	25,000	25,000
SUBTOTAL - PERSONNEL COST	0	25,000	25,000	25,000	25,000	25,000
000 88 GROUNDS MAINTENANCE	0	20,000	20,000	20,000	20,000	20,000
SUBTOTAL - NON-PERSONNEL COST	0	20,000	20,000	20,000	20,000	20,000
FUND TOTAL	0	45,000	45,000	45,000	45,000	45,000

## 43 260 ROAD &amp; BRIDGE MAINTENANCE FUND

120 05 RETIREMENT-TAX DEDUCTION	115,413	118,636	118,636	127,767	127,767	127,767
SUBTOTAL - PERSONNEL COST	115,413	118,636	118,636	127,767	127,767	127,767
000 00 CAPITAL EXPENDITURES	325,574	1,051,433	1,054,833	0	0	0
800 00 ASPHALT & GRAVEL SUPPLIES	48,999	49,000	49,000	49,000	49,000	49,000
801 00 DITCH BANK TRACTOR	0	0	0	35,000	35,000	35,000
802 00 RPL TRAILER 40,000 LB CAPACITY	0	0	0	18,500	18,500	18,500
803 00 RPL 1/2 TON PICKUP W/8'BED-1	0	0	0	13,900	13,900	13,900
804 00 GPS VEHICLE TRACKING UNITS-3	0	0	0	6,000	6,000	6,000
805 00 BACKHOE-1	0	0	0	53,000	53,000	53,000
101 64 CONTR SERV-ROADSIDE VEG MAINT	149,232	149,441	149,441	149,441	149,441	149,441
102 64 CONTR SERV-SOIL & WATER CONSER	0	10,000	10,000	10,000	10,000	10,000
SUBTOTAL - NON-PERSONNEL COST	523,804	1,259,874	1,263,274	334,841	334,841	334,841
FUND TOTAL	639,218	1,378,510	1,381,910	462,608	462,608	462,608

## PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES

52-4

## 43 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	379,251	206,053	206,053	0	0	0
823 00 ASPHALT SUPPLIES	34,999	35,000	35,000	35,000	35,000	35,000
824 00 STREET SWEEPER-1	189,106	0	0	0	0	0
828 00 LIMESTONE/SAND/DIRT/GRAVEL	20,027	30,000	30,000	20,000	20,000	20,000
864 00 TREE REMOVAL	130,010	0	0	0	0	0
872 00 SIDEWALK & CURB RECONSTRUCTION	20,105	35,000	35,000	22,000	22,000	35,000
876 00 CHAIN SAWS	2,831	3,000	3,000	2,000	2,000	2,000
892 00 HAND TOOLS	2,002	2,000	2,000	2,000	2,000	2,000
 SUBTOTAL - CAPITAL	 778,331	 311,053	 311,053	 81,000	 81,000	 94,000
 FUND TOTAL	 778,331	 311,053	 311,053	 81,000	 81,000	 94,000
 TOTAL APPROPRIATIONS	 4,066,578	 4,534,184	 4,556,584	 3,392,112	 3,392,112	 3,436,364

## PUBLIC WORKS-OPERATIONS-DOWNTOWN WORK CREW

52-5

## OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 4013 LABOR FOREMAN I

1 1 1 1 1

17,555

17,555

17,555

17,555

17,908

TOTAL PERSONNEL

1 1 1 1 1

17,555

17,555

17,555

17,555

17,908

## 43 260 ROAD &amp; BRIDGE MAINTENANCE FUND

ACTUAL  
FY 02-03CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

000 01 PERSONNEL SALARIES

16,943

17,555

17,555

17,555

17,555

17,909

000 05 RETIREMENT/MEDICARE TAX

1,547

2,200

2,200

2,317

2,317

2,364

000 08 GROUP HEALTH INSURANCE

1,860

1,860

1,860

2,148

2,148

2,148

000 10 UNIFORMS

150

200

200

200

200

200

000 17 GROUP LIFE INSURANCE

75

122

122

134

134

138

SUBTOTAL - PERSONNEL COST

20,575

21,937

21,937

22,354

22,354

22,759

000 12 TRANSPORTATION

2,676

2,500

2,500

3,000

3,000

3,000

000 13 SUPPLIES &amp; MATERIALS

14

366

366

100

100

100

000 19 TELECOMMUNICATIONS

0

50

50

0

0

0

000 43 SAFETY EQUIPMENT &amp; SUPPLIES

0

134

134

134

134

134

000 64 CONTRACTUAL SERVICES

0

500

500

0

0

0

SUBTOTAL - NON-PERSONNEL COST

2,689

3,550

3,550

3,234

3,234

3,234

FUND TOTAL

23,265

25,487

25,487

25,588

25,588

25,993

TOTAL APPROPRIATIONS

23,265

25,487

25,487

25,588

25,588

25,993



PUBLIC WORKS-CAPITAL IMP-PROJECTS  
53-0

43 105 GENERAL FUND-PARISH

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	10,293	143,611	143,611	0	0	0
SUBTOTAL - NON-PERSONNEL COST	10,293	143,611	143,611	0	0	0
FUND TOTAL	10,293	143,611	143,611	0	0	0

43 260 ROAD & BRIDGE MAINTENANCE FUND

000 00 CAPITAL EXPENDITURES	232,593	651,553	651,553	0	0	0
SUBTOTAL - NON-PERSONNEL COST	232,593	651,553	651,553	0	0	0
FUND TOTAL	232,593	651,553	651,553	0	0	0

43 261 DRAINAGE MAINTENANCE FUND

000 00 CAPITAL EXPENDITURES	2,330	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	2,330	0	0	0	0	0
FUND TOTAL	2,330	0	0	0	0	0

43 264 COURTHOUSE COMPLEX FUND

000 00 CAPITAL EXPENDITURES	0	300,000	300,000	0	0	0
SUBTOTAL - NON-PERSONNEL COST	0	300,000	300,000	0	0	0

## PUBLIC WORKS-CAPITAL IMP-PROJECTS

53-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	0	300,000	300,000	0	0	0
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	3,301,272	13,988,273	14,008,452	0	0	0
814 00 CITY ASPHALT STREET OVERLAY	518,648	2,547,747	2,547,747	1,000,000	1,000,000	1,000,000
815 00 BRIDGE RENOVATIONS-CITY	0	269,616	269,616	0	0	0
820 00 CITY CONCRETE STREET REPAIRS	244,980	178,728	178,728	0	0	0
821 00 ASPHALT PATCHING	687,269	307,419	307,419	250,000	250,000	250,000
SUBTOTAL - CAPITAL	4,752,169	17,291,783	17,311,962	1,250,000	1,250,000	1,250,000
FUND TOTAL	4,752,169	17,291,783	17,311,962	1,250,000	1,250,000	1,250,000
TOTAL APPROPRIATIONS	4,997,385	18,386,947	18,407,126	1,250,000	1,250,000	1,250,000

## PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN &amp; DEVELOPMENT

53-1

## OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 2002	ENGINEERING AIDE II	1	1	1	1	1	26,104	26,104	26,104	26,104	26,624
C 2003	ENGINEERING AIDE III	1	1	1	1	1	24,731	24,731	24,731	24,731	25,230
C 2004	ENGINEERING AIDE SPEC I	4	4	4	4	4	143,000	143,000	143,000	143,000	145,891
C 2005	ENGINEERING AIDE SPEC II	3	3	3	3	3	131,622	131,622	131,622	131,622	134,243
C 2011	ENGINEER II	1	1	1	1	1	46,800	46,800	46,800	46,800	47,736
C 2012	ENGINEER III	1	1	1	1	1	51,916	51,916	51,916	51,916	52,956
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	66,497	66,497	66,497	66,497	67,828
	TOTAL PERSONNEL	12	12	12	12	12	490,672	490,672	490,672	490,672	500,510

## 43 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01 PERSONNEL SALARIES	401,299	490,672	490,672	490,672	490,672	500,510
099 01 SALARIES-PROMOTION COSTS	0	5,398	5,398	5,471	5,471	5,581
000 03 OVERTIME	0	1,000	1,000	0	0	0
000 05 RETIREMENT/MEDICARE TAX	34,756	57,459	57,459	68,570	68,570	69,930
000 07 TRAINING OF PERSONNEL	5,713	2,000	2,000	2,000	2,000	2,000
000 08 GROUP HEALTH INSURANCE	41,040	38,700	38,700	48,240	48,240	48,240
000 10 UNIFORMS	308	600	600	600	600	600
000 17 GROUP LIFE INSURANCE	1,709	3,414	3,414	3,625	3,625	3,683
SUBTOTAL - PERSONNEL COST	484,825	599,243	599,243	619,178	619,178	630,544
000 12 TRANSPORTATION	11,300	11,260	11,260	11,260	11,260	11,260
000 13 SUPPLIES & MATERIALS	5,308	7,250	7,250	5,250	5,250	5,250
000 18 JANITORIAL SUPPLIES & SERVICES	0	250	250	250	250	250
000 19 TELECOMMUNICATIONS	4,992	6,535	6,535	5,535	5,535	5,535
000 30 EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	2,000	2,000
000 33 TRAVEL & MEETINGS	405	800	1,000	500	500	500

## PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN &amp; DEVELOPMENT

53-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36	DUES & LICENSES	500	900	900	500	500	500
000 41	PRINTING & BINDING	16	150	150	150	150	150
000 43	SAFETY EQUIPMENT & SUPPLIES	0	250	250	250	250	250
100 64	CONTR SERV-PROJECT CONSULTANT	21,040	25,000	25,000	25,000	25,000	25,000
	SUBTOTAL - NON-PERSONNEL COST	45,561	54,395	54,595	50,695	50,695	50,695
000 00	CAPITAL EXPENDITURES	14,838	1,565	1,565	0	0	0
911 00	PRELIMINARY ENGINEERING	8,644	23,294	23,294	25,000	25,000	25,000
	SUBTOTAL - CAPITAL	23,482	24,859	24,859	25,000	25,000	25,000
	FUND TOTAL	553,868	678,497	678,697	694,873	694,873	706,239
	TOTAL APPROPRIATIONS	553,868	678,497	678,697	694,873	694,873	706,239

## PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

## OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 2050 RIGHT-OF-WAY AGENT

6 6 6 6 6

203,652

203,652

203,652

203,652

207,708

C 2052 CHIEF RIGHT-OF-WAY AGENT

1 1 1 1 1

38,896

38,896

38,896

38,896

39,665

TOTAL PERSONNEL

7 7 7 7 7

242,548

242,548

242,548

242,548

247,374

## 43 401 SALES TAX CAPITAL IMPROVEMENT FUND

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01

PERSONNEL SALARIES

233,950

242,427

242,427

242,549

242,549

247,374

000 05

RETIREMENT/MEDICARE TAX

22,617

29,144

29,144

38,846

38,846

39,619

000 07

TRAINING OF PERSONNEL

520

0

0

0

0

0

000 08

GROUP HEALTH INSURANCE

20,040

20,040

20,040

23,460

23,460

23,460

000 17

GROUP LIFE INSURANCE

1,031

1,688

1,688

1,862

1,862

1,905

SUBTOTAL - PERSONNEL COST

278,158

293,299

293,299

306,717

306,717

312,358

000 12

TRANSPORTATION

4,866

6,500

6,500

6,500

6,500

6,500

000 19

TELECOMMUNICATIONS

3,081

4,000

4,000

3,000

3,000

3,000

000 36

DUES &amp; LICENSES

590

1,122

1,122

1,122

1,122

1,122

000 94

OTHER INSURANCE PREMIUMS

0

110

110

0

0

0

SUBTOTAL - NON-PERSONNEL COST

8,537

11,732

11,732

10,622

10,622

10,622

000 00

CAPITAL EXPENDITURES

13,634

0

0

0

0

0

SUBTOTAL - CAPITAL

13,633

0

0

0

0

0

FUND TOTAL

300,329

305,031

305,031

317,339

317,339

322,980

PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

53-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	300,329	305,031	305,031	317,339	317,339	322,980

## PUBLIC WORKS-CAPITAL IMP-ESTIMATES &amp; ADMINISTRATION

53-3

## OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 1012	CLERK III	1	1	0	0	0	18,865	18,865	0	0	0
C 1021	CLERK TYPIST II	2	2	2	2	2	32,177	32,177	32,177	32,177	32,822
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	29,203	29,203	29,203	29,203	29,785
C 1303	ACCOUNTING SPECIALIST	1	1	1	1	1	23,712	23,712	23,712	23,712	24,190
C 1307	PW BUDGET OFFICER	1	1	1	1	1	47,195	47,195	47,195	47,195	48,131
C 4070	ASSOC DIR PW-DEVEL & ENV	1	1	1	1	1	80,059	80,059	80,059	80,059	81,660
TOTAL PERSONNEL		7	7	6	6	6	231,212	231,212	212,347	212,347	216,590

## 43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	253,210	249,082	271,622	212,347	212,347	216,590
000 02	TEMPORARY EMPLOYEES	5,347	1,554	1,554	0	0	0
000 05	RETIREMENT/MEDICARE TAX	24,480	31,816	34,508	28,919	28,919	29,376
000 07	TRAINING OF PERSONNEL	3,584	4,000	4,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	20,040	20,040	20,040	21,312	21,312	21,312
000 17	GROUP LIFE INSURANCE	923	1,735	1,911	1,398	1,398	1,417
SUBTOTAL - PERSONNEL COST		307,584	308,227	333,635	267,976	267,976	272,695
000 12	TRANSPORTATION	2,119	3,000	3,000	3,000	3,000	3,000
000 13	SUPPLIES & MATERIALS	13,195	8,800	8,800	8,800	8,800	8,800
000 18	JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	50
000 19	TELECOMMUNICATIONS	5,096	5,000	5,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	1,831	1,655	1,655	1,655	1,655	1,655
000 30	EQUIPMENT MAINTENANCE	0	250	400	400	400	400
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200	200
000 33	TRAVEL & MEETINGS	950	1,800	1,800	1,800	1,800	1,800
000 34	PUBLICATION & RECORDATION	3,621	5,000	5,000	5,000	5,000	5,000

## PUBLIC WORKS-CAPITAL IMP-ESTIMATES &amp; ADMINISTRATION

53-3

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36	DUES & LICENSES	895	1,150	1,000	1,000	1,000	1,000
000 41	PRINTING & BINDING	1,464	2,000	2,000	2,000	2,000	2,000
000 57	PHOTO SERVICES & SUPPLIES	0	23	23	23	23	23
000 64	CONTRACTUAL SERVICES	12,697	15,500	15,500	15,500	15,500	15,500
	SUBTOTAL - NON-PERSONNEL COST	41,866	44,428	44,428	44,428	44,428	44,428
000 00	CAPITAL EXPENDITURES	0	19,579	19,579	0	0	0
	SUBTOTAL - CAPITAL	0	19,579	19,579	0	0	0
	FUND TOTAL	349,451	372,234	397,642	312,404	312,404	317,123
	TOTAL APPROPRIATIONS	349,451	372,234	397,642	312,404	312,404	317,123



## PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

## OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 2002	ENGINEERING AIDE II	1	1	1	1	1	21,840	21,840	21,840	21,840	22,276
C 2003	ENGINEERING AIDE III	2	2	2	2	2	52,873	52,873	52,873	52,873	53,934
C 2004	ENGINEERING AIDE SPEC I	1	1	2	2	2	34,569	34,569	73,756	73,756	75,233
C 2005	ENGINEERING AIDE SPEC II	4	4	4	4	4	156,416	156,416	156,416	156,416	159,577
C 2011	ENGINEER II	1	1	0	0	0	38,064	38,064	0	0	0
C 2012	ENGINEER III	3	3	3	3	3	163,176	163,176	163,176	163,176	166,462
C 2015	PW CIVIL ENGINEER SUPV	1	1	1	1	1	69,160	69,160	69,160	69,160	70,553
TOTAL PERSONNEL		13	13	13	13	13	536,099	536,099	537,222	537,222	548,038

## 43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	519,685	525,099	525,099	537,222	537,222	548,038
000 03	OVERTIME	0	3,273	4,000	1,000	1,000	1,000
000 05	RETIREMENT/MEDICARE TAX	49,283	65,294	65,294	80,516	80,516	83,377
000 07	TRAINING OF PERSONNEL	395	1,500	1,500	1,500	1,500	1,500
000 08	GROUP HEALTH INSURANCE	47,580	47,580	47,580	53,196	53,196	50,388
000 10	UNIFORMS	323	1,500	1,500	1,500	1,500	1,500
000 17	GROUP LIFE INSURANCE	2,210	3,724	3,724	3,872	3,872	3,928
SUBTOTAL - PERSONNEL COST		619,476	647,970	648,697	678,806	678,806	689,731
000 12	TRANSPORTATION	17,557	11,500	11,500	12,912	12,912	12,912
000 13	SUPPLIES & MATERIALS	755	3,912	3,912	2,500	2,500	2,500
000 19	TELECOMMUNICATIONS	12,078	12,927	12,927	12,927	12,927	12,927
000 30	EQUIPMENT MAINTENANCE	1,251	2,500	2,500	2,500	2,500	2,500
000 33	TRAVEL & MEETINGS	0	500	500	500	500	500
000 36	DUES & LICENSES	1,535	828	828	828	828	828
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000

## PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL

53-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	33,176	33,167	33,167	33,167	33,167	33,167
000 00 CAPITAL EXPENDITURES	0	242,150	242,150	0	0	0
885 00 RPL 1/2 TON PICKUP W/8'BED-1	0	0	0	13,900	13,900	13,900
SUBTOTAL - CAPITAL	0	242,150	242,150	13,900	13,900	13,900
FUND TOTAL	652,653	923,287	924,014	725,873	725,873	736,798
TOTAL APPROPRIATIONS	652,653	923,287	924,014	725,873	725,873	736,798

PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION  
54-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

C 1032	SECRETARY I	1	1	1	1	1	16,640	16,640	16,640	16,640	16,972
C 4222	FACILITIES MANAGER	1	1	1	1	1	50,377	50,377	50,377	50,377	51,376
C 4223	FACILITIES MAINT SUPV	1	1	1	1	1	43,118	43,118	43,118	43,118	43,971
TOTAL PERSONNEL		3	3	3	3	3	110,136	110,136	110,136	110,136	112,320

43 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	106,363	110,614	110,614	110,136	110,136	112,320
000 03	OVERTIME	202	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	9,422	13,097	13,097	15,209	15,209	15,510
000 07	TRAINING OF PERSONNEL	427	650	650	650	650	650
000 08	GROUP HEALTH INSURANCE	10,260	12,600	12,600	14,868	14,868	14,868
000 17	GROUP LIFE INSURANCE	463	769	769	841	841	852
SUBTOTAL - PERSONNEL COST		127,137	137,730	137,730	141,704	141,704	144,200
000 13	SUPPLIES & MATERIALS	2,898	3,226	1,671	1,671	1,671	1,671
000 18	JANITORIAL SUPPLIES & SERVICES	11,920	7,890	7,890	7,890	7,890	7,890
101 18	JAN SUP & SERV-CONTRACT	23,760	28,080	28,080	28,080	28,080	28,080
000 20	UTILITIES	14,191	1,011	1,011	1,011	1,011	1,011
000 23	POSTAGE/SHIPPING CHARGES	56	200	100	100	100	100
000 30	EQUIPMENT MAINTENANCE	0	40	40	40	40	40
000 31	BUILDING MAINTENANCE	16,148	20,081	20,081	20,081	20,081	20,081
000 34	PUBLICATION & RECORDATION	1,605	1,402	1,402	1,402	1,402	1,402
000 36	DUES & LICENSES	190	196	196	196	196	196
000 41	PRINTING & BINDING	189	403	403	403	403	403
000 43	SAFETY EQUIPMENT & SUPPLIES	0	200	200	200	200	200
000 48	BANK SERVICE CHARGES	0	9	9	9	9	9

## PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION

54-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 57 PHOTO SERVICES & SUPPLIES	642	539	639	639	639	639
000 64 CONTRACTUAL SERVICES	13,295	4,285	5,840	5,840	5,840	5,840
000 88 GROUNDS MAINTENANCE	31,891	0	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 116,786	 67,562	 67,562	 67,562	 67,562	 67,562
 FUND TOTAL	 243,923	 205,292	 205,292	 209,266	 209,266	 211,762
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	282,929	914,413	914,413	0	0	0
829 00 A/C-REPAIR/REPLACEMENT	24,566	27,000	27,000	10,000	10,000	10,000
877 00 BUILDING RENOVATIONS & REPAIRS	21,638	15,000	15,000	10,000	10,000	10,000
878 00 BUILDING MATERIALS	6,280	5,000	5,000	5,000	5,000	5,000
891 00 TOOLS	9,663	5,000	5,000	5,000	5,000	5,000
 SUBTOTAL - CAPITAL	 345,076	 966,413	 966,413	 30,000	 30,000	 30,000
 FUND TOTAL	 345,076	 966,413	 966,413	 30,000	 30,000	 30,000
 TOTAL APPROPRIATIONS	 588,999	 1,171,705	 1,171,705	 239,266	 239,266	 241,762

## PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE

54-2

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

## CUR BUDGET

FY 03-04

## PROJECTED

FY 03-04

## REQUESTED

FY 04-05

## RECOMMENDED

FY 04-05

## ADOPTED

FY 04-05

C 4208	CARPENTER II	1	1	1	1	1	30,846	30,846	30,846	30,846	31,470
C 4211	PAINTER II	1	1	1	1	1	30,784	30,784	30,784	30,784	31,408
C 4219	ELEC MECH & REFRIG TECH	1	1	1	1	1	27,268	27,268	27,268	27,268	27,809
C 4224	FACILITIES MAINT RPMN	3	3	3	3	3	67,662	67,662	67,662	67,662	69,035
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	38,792	38,792	38,792	38,792	39,561
TOTAL PERSONNEL		7	7	7	7	7	195,353	195,353	195,353	195,353	199,284

## 43 101 GENERAL FUND-CITY

## ACTUAL

FY 02-03

## CUR BUDGET

FY 03-04

## PROJECTED

FY 03-04

## REQUESTED

FY 04-05

## RECOMMENDED

FY 04-05

## ADOPTED

FY 04-05

000 01	PERSONNEL SALARIES	188,420	195,354	195,354	195,354	195,354	199,285
000 03	OVERTIME	947	800	800	800	800	800
000 05	RETIREMENT/MEDICARE TAX	17,607	23,488	23,488	29,365	29,365	29,956
000 08	GROUP HEALTH INSURANCE	20,040	20,040	20,040	23,460	23,460	23,460
000 10	UNIFORMS	1,175	1,350	1,350	1,350	1,350	1,350
000 17	GROUP LIFE INSURANCE	830	1,364	1,364	1,505	1,505	1,532
SUBTOTAL - PERSONNEL COST		229,019	242,396	242,396	251,834	251,834	256,383
000 12	TRANSPORTATION	18,434	13,410	14,410	14,410	14,410	14,410
000 13	SUPPLIES & MATERIALS	6,949	4,894	3,894	3,894	3,894	3,894
000 18	JANITORIAL SUPPLIES & SERVICES	546	450	450	450	450	450
000 30	EQUIPMENT MAINTENANCE	729	258	258	258	258	258
000 32	ACHIEVEMENT AWARDS	0	160	160	160	160	160
000 33	TRAVEL & MEETINGS	178	90	90	90	90	90
000 43	SAFETY EQUIPMENT & SUPPLIES	1,672	1,150	1,150	1,150	1,150	1,150
000 86	EQUIPMENT RENTAL	155	200	200	200	200	200
SUBTOTAL - NON-PERSONNEL COST		28,663	20,612	20,612	20,612	20,612	20,612

PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE  
54-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	257,682	263,008	263,008	272,446	272,446	276,995
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	27,776	1,151	2,820	0	0	0
SUBTOTAL - CAPITAL	27,776	1,151	2,820	0	0	0
FUND TOTAL	27,776	1,151	2,820	0	0	0
TOTAL APPROPRIATIONS	285,458	264,159	265,828	272,446	272,446	276,995

## PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 4501	JANITOR I	3	3	3	3	3	38,750	38,750	38,230	38,230	38,979
C 4502	JANITOR II	1	1	1	1	1	14,227	14,227	14,227	14,227	14,518
TOTAL PERSONNEL		4	4	4	4	4	52,977	52,977	52,457	52,457	53,497

## 43 101 GENERAL FUND-CITY

ACTUAL  
FY 02-03CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

000 01	PERSONNEL SALARIES	50,953	52,978	52,978	52,458	52,458	53,498
000 03	OVERTIME	54	100	100	100	100	100
000 05	RETIREMENT/MEDICARE TAX	4,661	6,641	6,641	6,926	6,926	7,063
000 08	GROUP HEALTH INSURANCE	9,780	9,780	9,780	11,400	11,400	11,400
000 10	UNIFORMS	733	800	800	800	800	800
000 17	GROUP LIFE INSURANCE	226	369	369	403	403	411
SUBTOTAL - PERSONNEL COST		66,407	70,668	70,668	72,087	72,087	73,272
000 13	SUPPLIES & MATERIALS	726	1,500	1,500	1,000	1,000	1,000
000 18	JANITORIAL SUPPLIES & SERVICES	13,973	20,000	20,000	18,000	18,000	18,000
000 20	UTILITIES	216,057	200,800	200,800	200,800	200,800	200,800
000 30	EQUIPMENT MAINTENANCE	108	300	300	300	300	300
000 31	BUILDING MAINTENANCE	50,298	55,510	55,510	55,510	55,510	55,510
000 34	PUBLICATION & RECORDATION	61	100	100	100	100	100
000 43	SAFETY EQUIPMENT & SUPPLIES	1,623	500	500	500	500	500
000 64	CONTRACTUAL SERVICES	19,932	23,000	23,000	23,000	23,000	23,000
000 88	GROUNDS MAINTENANCE	8,866	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - NON-PERSONNEL COST		311,643	303,710	303,710	301,210	301,210	301,210

## PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE

54-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	378,050	374,378	374,378	373,297	373,297	374,482
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	5,853	217,837	217,837	0	0	0
SUBTOTAL - CAPITAL	5,852	217,837	217,837	0	0	0
FUND TOTAL	5,852	217,837	217,837	0	0	0
TOTAL APPROPRIATIONS	383,903	592,215	592,215	373,297	373,297	374,482



## PUBLIC WORKS-FACILITIES MAINT-POSTAL SQUARE MAINTENANCE

54-4

## 43 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13 SUPPLIES & MATERIALS	292	237	237	237	237	237
000 18 JANITORIAL SUPPLIES & SERVICES	538	3,000	3,000	3,000	3,000	3,000
101 18 JAN SUP & SERV-CONTRACT	11,145	14,500	14,500	14,500	14,500	14,500
000 20 UTILITIES	50,952	39,500	39,500	39,500	39,500	39,500
000 31 BUILDING MAINTENANCE	3,941	4,700	4,700	4,700	4,700	4,700
000 43 SAFETY EQUIPMENT & SUPPLIES	300	360	360	360	360	360
000 64 CONTRACTUAL SERVICES	556	500	500	500	500	500
 SUBTOTAL - NON-PERSONNEL COST	 67,723	 62,797	 62,797	 62,797	 62,797	 62,797
 FUND TOTAL	 67,723	 62,797	 62,797	 62,797	 62,797	 62,797
 TOTAL APPROPRIATIONS	 67,723	 62,797	 62,797	 62,797	 62,797	 62,797

## PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 4230 BUILDING SUPERINTENDENT

1 1 0 0 0

21,840

21,840

0

0

0

C 4501 JANITOR I

1 1 0 0 0

12,521

12,521

0

0

0

C 4502 JANITOR II

1 1 0 0 0

13,873

13,873

0

0

0

TOTAL PERSONNEL

3 3 0 0 0

48,235

48,235

0

0

0

## 43 264 COURTHOUSE COMPLEX FUND

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01 PERSONNEL SALARIES

40,920

38,271

47,271

0

0

0

000 03 OVERTIME

934

9,000

3,500

0

0

0

000 05 RETIREMENT/MEDICARE TAX

4,244

6,496

6,496

0

0

0

120 05 RETIREMENT-TAX DEDUCTION

64,756

66,566

66,566

71,690

71,690

71,690

000 08 GROUP HEALTH INSURANCE

16,320

10,260

10,260

0

0

0

000 10 UNIFORMS

454

1,000

1,000

0

0

0

000 17 GROUP LIFE INSURANCE

182

362

362

0

0

0

SUBTOTAL - PERSONNEL COST

127,809

131,955

135,455

71,690

71,690

71,690

000 00 CAPITAL EXPENDITURES

0

12,000

12,000

0

0

0

807 00 MISC BUILDING RENOVATIONS

0

0

0

25,000

25,000

25,000

000 12 TRANSPORTATION

336

1,300

1,300

0

0

0

000 13 SUPPLIES &amp; MATERIALS

959

2,000

2,000

2,000

2,000

2,000

000 18 JANITORIAL SUPPLIES &amp; SERVICES

29,562

29,500

30,000

29,500

29,500

29,500

108 18 JAN SUP &amp; SERV-CONTRACT

133,736

178,371

199,020

199,020

199,020

199,020

000 20 UTILITIES

272,042

205,000

293,248

295,000

295,000

295,000

101 20 UTILITIES-SHERIFF'S OFFICE

34,604

22,600

30,000

30,000

30,000

30,000

102 20 UTILITIES-ADMIN BLDG

88,943

51,500

100,000

90,000

90,000

90,000

103 20 UTILITIES-CLERK'S OFFICE

760

700

700

700

700

700

104 20 UTILITIES-CLK OF CT ANNEX

2,993

2,300

2,300

2,300

2,300

2,300

## PUBLIC WORKS-FACILITIES MAINT-COURTHOUSE COMPLEX MAINTENANCE

54-5

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 23 POSTAGE/SHIPPING CHARGES	0	25	25	25	25	25
000 30 EQUIPMENT MAINTENANCE	0	150	500	500	500	500
000 31 BUILDING MAINTENANCE	130,922	97,000	100,000	97,000	97,000	97,000
000 34 PUBLICATION & RECORDATION	92	300	300	300	300	300
000 43 SAFETY EQUIPMENT & SUPPLIES	733	1,600	750	750	750	750
000 58 REGULATORY FEES & PENALTIES	0	50	50	50	50	50
000 64 CONTRACTUAL SERVICES	36,406	40,000	36,500	36,500	36,500	36,500
000 84 ADMINISTRATIVE COST	92,000	51,000	50,000	50,000	50,000	50,000
000 86 EQUIPMENT RENTAL	0	63	563	563	563	563
000 88 GROUNDS MAINTENANCE	6,600	13,200	13,200	13,200	13,200	13,200
000 96 UNINSURED LOSSES	0	15,237	12,158	10,273	10,273	10,273
 SUBTOTAL - NON-PERSONNEL COST	 830,685	 723,896	 884,614	 882,681	 882,681	 882,681
 FUND TOTAL	 958,494	 855,851	 1,020,069	 954,371	 954,371	 954,371
 TOTAL APPROPRIATIONS	 958,494	 855,851	 1,020,069	 954,371	 954,371	 954,371

## PUBLIC WORKS-FACILITIES MAINT-ADULT CORR CENTER BLDG MAINTENANCE

54-6

## 43 262 CORRECTIONAL CENTER FUND

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	0	45,000	45,000	0	0	0
000 13 SUPPLIES & MATERIALS	592	1,563	1,563	1,563	1,563	1,563
000 20 UTILITIES	383,578	379,000	379,000	381,000	381,000	381,000
001 21 SHERIFF	23,562	23,562	23,562	23,562	23,562	23,562
000 30 EQUIPMENT MAINTENANCE	0	2,785	2,785	1,000	1,000	1,000
000 31 BUILDING MAINTENANCE	187,725	150,000	150,000	150,000	150,000	0
000 34 PUBLICATION & RECORDATION	0	1,000	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	164	500	500	500	500	500
000 64 CONTRACTUAL SERVICES	17,873	30,000	30,000	30,000	30,000	30,000
000 86 EQUIPMENT RENTAL	900	3,000	3,000	1,000	1,000	1,000
 SUBTOTAL - NON-PERSONNEL COST	 614,393	 636,410	 636,410	 589,625	 589,625	 439,625
 FUND TOTAL	 614,393	 636,410	 636,410	 589,625	 589,625	 439,625
 TOTAL APPROPRIATIONS	 614,393	 636,410	 636,410	 589,625	 589,625	 439,625

## PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

## OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	27,144	27,144	27,144	27,144	27,684
P 4501	JANITOR I	3	3	3	3	3	23,816	23,816	23,816	23,816	24,294
C 4502	JANITOR II	1	1	1	1	1	17,492	17,492	17,492	17,492	17,846
TOTAL PERSONNEL		5	5	5	5	5	68,452	68,452	68,452	68,452	69,825

## 43 267 WAR MEMORIAL BUILDING FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	60,010	65,953	67,153	68,453	68,453	69,826
000 05	RETIREMENT/MEDICARE TAX	4,865	6,774	6,774	7,066	7,066	7,208
000 08	GROUP HEALTH INSURANCE	6,060	6,060	6,060	7,104	7,104	7,104
000 10	UNIFORMS	58	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	192	310	310	342	342	349
SUBTOTAL - PERSONNEL COST		71,183	79,297	80,497	83,165	83,165	84,687
000 00	CAPITAL EXPENDITURES	489,976	131,335	131,335	0	0	0
000 13	SUPPLIES & MATERIALS	2,878	4,900	4,900	4,900	4,900	4,900
000 18	JANITORIAL SUPPLIES & SERVICES	4,607	7,400	6,200	6,200	6,200	6,200
000 20	UTILITIES	78,888	69,868	69,868	69,868	69,868	69,868
000 23	POSTAGE/SHIPPING CHARGES	24	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	479	436	436	436	436	436
000 31	BUILDING MAINTENANCE	16,226	11,000	11,000	11,000	11,000	11,000
000 43	SAFETY EQUIPMENT & SUPPLIES	204	146	146	146	146	146
000 64	CONTRACTUAL SERVICES	29,086	28,900	28,900	28,900	28,900	28,900
000 88	GROUNDS MAINTENANCE	4,130	1,000	1,000	1,000	1,000	1,000
SUBTOTAL - NON-PERSONNEL COST		626,496	255,185	253,985	122,650	122,650	122,650

PUBLIC WORKS-FACILITIES MAINT-WAR MEMORIAL BLDG MAINTENANCE

54-7

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	697,680	334,482	334,482	205,815	205,815	207,337
TOTAL APPROPRIATIONS	697,680	334,482	334,482	205,815	205,815	207,337

## PUBLIC WORKS-FACILITIES MAINT-CHENIER CENTER MAINTENANCE

54-8

## 43 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13 SUPPLIES & MATERIALS	339	1,000	1,000	1,000	1,000	1,000
000 18 JANITORIAL SUPPLIES & SERVICES	61,823	64,680	64,680	64,680	64,680	64,680
000 20 UTILITIES	101,145	92,940	92,940	92,940	92,940	92,940
000 30 EQUIPMENT MAINTENANCE	176	600	600	600	600	600
000 31 BUILDING MAINTENANCE	60,123	62,380	62,380	62,380	62,380	62,380
000 43 SAFETY EQUIPMENT & SUPPLIES	375	700	700	700	700	700
000 64 CONTRACTUAL SERVICES	29,416	23,740	23,740	23,740	23,740	23,740
000 86 EQUIPMENT RENTAL	52	1,500	1,500	1,500	1,500	1,500
000 88 GROUNDS MAINTENANCE	34,295	32,000	32,000	32,000	32,000	32,000
 SUBTOTAL - NON-PERSONNEL COST	 287,744	 279,540	 279,540	 279,540	 279,540	 279,540
 FUND TOTAL	 287,744	 279,540	 279,540	 279,540	 279,540	 279,540
 TOTAL APPROPRIATIONS	 287,744	 279,540	 279,540	 279,540	 279,540	 279,540

PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE  
54-9

43 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13 SUPPLIES & MATERIALS	448	2,000	2,000	200	200	200
000 18 JANITORIAL SUPPLIES & SERVICES	8,902	55,000	55,000	25,000	25,000	25,000
000 20 UTILITIES	54,138	50,000	50,000	30,000	30,000	30,000
000 31 BUILDING MAINTENANCE	19,284	55,000	55,000	30,000	30,000	30,000
000 64 CONTRACTUAL SERVICES	1,325	6,000	6,000	6,000	6,000	6,000
000 88 GROUNDS MAINTENANCE	3,213	6,000	6,000	6,000	6,000	6,000
 SUBTOTAL - NON-PERSONNEL COST	 87,309	 174,000	 174,000	 97,200	 97,200	 97,200
 FUND TOTAL	 87,309	 174,000	 174,000	 97,200	 97,200	 97,200

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00 CAPITAL EXPENDITURES	56,204	291,044	291,044	0	0	0
 SUBTOTAL - CAPITAL	 56,204	 291,044	 291,044	 0	 0	 0
 FUND TOTAL	 56,204	 291,044	 291,044	 0	 0	 0
 TOTAL APPROPRIATIONS	 143,513	 465,044	 465,044	 97,200	 97,200	 97,200



## PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

## OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 1021	CLERK TYPIST II	2	2	2	2	2	32,177	32,177	32,177	32,177	32,822
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	34,444	34,444	34,444	34,444	35,131
C 4026	AUTOMOTIVE EQUIP INSP	1	1	1	1	1	25,230	25,230	25,230	25,230	25,729
C 4340	FLEET SUPERINTENDENT	1	1	1	1	1	54,683	54,683	44,116	44,116	51,750
C 4501	JANITOR I	2	2	2	2	2	32,822	32,822	32,822	32,822	33,488
TOTAL PERSONNEL		7	7	7	7	7	179,358	179,358	168,792	168,792	178,921

## 43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	4,751	0	0	0	0	0
	SUBTOTAL - CAPITAL	4,751	0	0	0	0	0
	FUND TOTAL	4,751	0	0	0	0	0

## 47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	164,972	179,358	179,358	168,792	168,792	178,922
000 03	OVERTIME	17	960	1,500	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	14,285	21,646	21,646	23,734	23,734	25,100
000 08	GROUP HEALTH INSURANCE	22,380	22,380	22,380	26,268	26,268	26,268
000 17	GROUP LIFE INSURANCE	660	1,249	1,249	1,298	1,298	1,371
	SUBTOTAL - PERSONNEL COST	202,314	225,593	226,133	221,592	221,592	233,161
000 12	TRANSPORTATION	8,301	6,500	6,500	6,500	6,500	6,500
000 13	SUPPLIES & MATERIALS	1,280	2,500	2,500	2,500	2,500	2,500

## PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION

56-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 18 JANITORIAL SUPPLIES & SERVICES	7,781	7,000	7,000	7,000	7,000	7,000
000 19 TELECOMMUNICATIONS	6,709	7,500	7,500	7,500	7,500	7,500
000 20 UTILITIES	116,207	146,000	146,000	146,000	146,000	146,000
000 23 POSTAGE/SHIPPING CHARGES	960	824	824	824	824	824
000 30 EQUIPMENT MAINTENANCE	136	150	150	150	150	150
000 35 ACCRUED SICK/ANNUAL LEAVE	37,657	46,959	46,959	80,000	80,000	80,000
000 41 PRINTING & BINDING	203	350	350	350	350	350
000 43 SAFETY EQUIPMENT & SUPPLIES	3	50	50	50	50	50
000 57 PHOTO SERVICES & SUPPLIES	88	300	300	300	300	300
000 64 CONTRACTUAL SERVICES	165	700	700	700	700	700
000 65 DEPRECIATION	104,512	0	0	0	0	0
000 96 UNINSURED LOSSES	0	0	0	4,720	4,720	4,720
 SUBTOTAL - NON-PERSONNEL COST	 284,000	 218,833	 218,833	 256,594	 256,594	 256,594
 FUND TOTAL	 486,314	 444,426	 444,966	 478,186	 478,186	 489,755
 TOTAL APPROPRIATIONS	 491,065	 444,426	 444,966	 478,186	 478,186	 489,755

## PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

## OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 1228	AUTOMOTIVE SERVICE WRITER	1	1	1	1	1	18,387	18,387	18,387	18,387	18,761
C 1230	AUTOMOTIVE MAINT DISP	1	1	1	1	1	29,265	29,265	29,265	29,265	29,848
C 4215	WELDER I	1	1	1	1	1	22,942	22,942	22,942	22,942	23,400
C 4313	AUTOMOTIVE MECHANIC	15	15	15	15	15	534,892	534,892	534,892	534,892	540,155
C 4315	AUTOMOTIVE MECHANIC SUPV	1	1	1	1	1	47,216	47,216	47,216	47,216	48,152
C 4325	AUTO BODY/FRAME TECH	2	2	2	2	2	53,830	53,830	53,830	53,830	54,204
TOTAL PERSONNEL		21	21	21	21	21	706,534	706,534	706,534	706,534	714,521

## 43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	33,521	9,086	11,050	0	0	0
858 00	RPL AIR COMPRESSOR & DRYER	0	0	0	4,500	4,500	4,500
875 00	RPL SHOP TOOLS & EQUIPMENT	12,085	10,500	10,500	10,000	10,000	10,000
SUBTOTAL - CAPITAL		45,606	19,586	21,550	14,500	14,500	14,500
FUND TOTAL		45,606	19,586	21,550	14,500	14,500	14,500

## 47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	558,964	707,658	707,658	706,534	706,534	714,522
000 03	OVERTIME	1,017	3,000	3,000	3,000	3,000	3,000
000 05	RETIREMENT/MEDICARE TAX	48,870	85,712	85,712	101,356	101,356	102,570
000 07	TRAINING OF PERSONNEL	1,292	570	1,770	3,770	3,770	3,770
000 08	GROUP HEALTH INSURANCE	76,500	74,160	74,160	81,612	81,612	84,420
000 10	UNIFORMS	3,598	4,500	4,500	4,500	4,500	4,500
000 17	GROUP LIFE INSURANCE	2,318	4,928	4,928	5,426	5,426	5,487

## PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP

56-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - PERSONNEL COST	692,559	880,528	881,728	906,198	906,198	918,269
000 12 TRANSPORTATION	11,119	10,500	10,500	10,500	10,500	10,500
000 13 SUPPLIES & MATERIALS	17,644	21,000	21,000	25,000	25,000	25,000
000 18 JANITORIAL SUPPLIES & SERVICES	2,192	2,100	2,100	2,100	2,100	2,100
000 30 EQUIPMENT MAINTENANCE	830	2,000	2,000	4,000	4,000	4,000
000 31 BUILDING MAINTENANCE	7,841	4,800	4,800	9,800	9,800	9,800
000 32 ACHIEVEMENT AWARDS	178	324	324	324	324	324
000 33 TRAVEL & MEETINGS	308	300	300	300	300	300
000 36 DUES & LICENSES	2,915	2,500	2,500	2,500	2,500	2,500
000 38 DUPLICATING EQUIPMENT EXPENSES	0	192	192	192	192	192
000 41 PRINTING & BINDING	2,968	3,000	3,000	3,000	3,000	3,000
000 43 SAFETY EQUIPMENT & SUPPLIES	3,297	1,700	1,700	1,700	1,700	1,700
000 58 REGULATORY FEES & PENALTIES	74	200	200	200	200	200
000 64 CONTRACTUAL SERVICES	120	880	880	880	880	880
SUBTOTAL - NON-PERSONNEL COST	49,487	49,496	49,496	60,496	60,496	60,496
FUND TOTAL	742,046	930,024	931,224	966,694	966,694	978,765
TOTAL APPROPRIATIONS	787,652	949,610	952,774	981,194	981,194	993,265

## PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

## OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 4301	SERVICE STATION ATTENDANT	8	8	8	8	8	150,196	150,196	150,196	150,196	145,995
C 4304	SERVICE STATION ASST SUPV	2	2	2	2	2	55,473	55,473	55,473	55,473	58,572
C 4305	SERVICE STATION SUPV	1	1	1	1	1	39,561	39,561	39,561	39,561	40,352
TOTAL PERSONNEL		11	11	11	11	11	245,232	245,232	245,232	245,232	244,920

## 43 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	23,443	26,775	24,786	0	0	0
859 00	OIL LINES-WALKER ROAD	0	0	0	5,000	5,000	5,000
868 00	COMPLETE SET CARWASH BRUSHES	0	0	0	5,000	5,000	5,000
887 00	RPL SHOP TOOLS & EQUIPMENT	1,937	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - CAPITAL		25,380	28,775	26,786	12,000	12,000	12,000
FUND TOTAL		25,380	28,775	26,786	12,000	12,000	12,000

## 47 702 CENTRAL VEHICLE MAINTENANCE FUND

000 01	PERSONNEL SALARIES	246,964	245,979	245,979	245,232	245,232	244,920
000 03	OVERTIME	361	1,813	1,813	1,813	1,813	1,813
000 05	RETIREMENT/MEDICARE TAX	20,922	28,452	28,452	35,952	35,952	36,105
000 08	GROUP HEALTH INSURANCE	34,500	32,160	32,160	43,284	43,284	43,284
000 17	GROUP LIFE INSURANCE	1,023	1,716	1,716	1,882	1,882	1,882
SUBTOTAL - PERSONNEL COST		303,769	310,120	310,120	328,163	328,163	328,004
000 12	TRANSPORTATION	10,880	7,500	7,500	7,500	7,500	7,500

PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION

56-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13 SUPPLIES & MATERIALS	7,478	5,500	6,500	6,500	6,500	6,500
000 30 EQUIPMENT MAINTENANCE	2,696	3,750	4,750	4,750	4,750	4,750
000 41 PRINTING & BINDING	196	177	177	177	177	177
000 43 SAFETY EQUIPMENT & SUPPLIES	553	1,000	1,000	1,000	1,000	1,000
000 79 TESTING EXPENSE	5,750	7,040	3,500	3,500	3,500	3,500
 SUBTOTAL - NON-PERSONNEL COST	 27,553	 24,967	 23,427	 23,427	 23,427	 23,427
 FUND TOTAL	 331,323	 335,087	 333,547	 351,590	 351,590	 351,431
 TOTAL APPROPRIATIONS	 356,703	 363,862	 360,333	 363,590	 363,590	 363,431

## PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS &amp; SUPPLIES

56-4

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 1223 AUTOMOTIVE PARTS CLERK

3 3 3 3 3

68,411

68,411

68,411

68,411

69,804

C 1225 AUTOMOTIVE PARTS SUPV

1 1 1 1 1

39,249

39,249

39,249

39,249

40,040

TOTAL PERSONNEL

4 4 4 4 4

107,660

107,660

107,660

107,660

109,844

## 47 702 CENTRAL VEHICLE MAINTENANCE FUND

ACTUAL  
FY 02-03CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

000 01 PERSONNEL SALARIES

109,398

107,661

107,661

107,661

107,661

109,845

000 03 OVERTIME

148

200

200

200

200

200

000 05 RETIREMENT/MEDICARE TAX

9,912

12,838

12,838

17,144

17,144

17,492

000 08 GROUP HEALTH INSURANCE

14,460

14,460

14,460

17,016

17,016

17,016

000 17 GROUP LIFE INSURANCE

458

748

748

826

826

845

SUBTOTAL - PERSONNEL COST

134,376

135,907

135,907

142,847

142,847

145,398

000 12 TRANSPORTATION

3,785

2,800

2,800

2,800

2,800

2,800

000 13 SUPPLIES &amp; MATERIALS

299

100

100

100

100

100

000 23 POSTAGE/SHIPPING CHARGES

532

440

440

440

440

440

000 24 COST OF INVENTORY USED

2,324,576

2,100,000

2,100,000

2,500,000

2,500,000

2,500,000

000 25 INVENTORY VARIATIONS

17,993

0

0

0

0

0

000 30 EQUIPMENT MAINTENANCE

0

49

49

49

49

49

000 34 PUBLICATION &amp; RECORDATION

74

300

300

300

300

300

000 41 PRINTING &amp; BINDING

84

300

300

300

300

300

000 43 SAFETY EQUIPMENT &amp; SUPPLIES

64

100

100

100

100

100

SUBTOTAL - NON-PERSONNEL COST

2,347,408

2,104,089

2,104,089

2,504,089

2,504,089

2,504,089

FUND TOTAL

2,481,784

2,239,996

2,239,996

2,646,936

2,646,936

2,649,487

PUBLIC WORKS-VEHICLE MAINTENANCE-PARTS & SUPPLIES

56-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	2,481,784	2,239,996	2,239,996	2,646,936	2,646,936	2,649,487



## PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1021	CLERK TYPIST II	2	2	2	2	2	31,740	31,740	31,740	31,740	32,364
C 4027	ENVIRON SERVICES INSP	6	6	6	6	6	155,625	155,625	155,625	155,625	158,724
C 4029	ENVIRON CODES SUPERVISOR	1	1	1	1	1	47,195	47,195	47,195	47,195	48,131
TOTAL PERSONNEL		9	9	9	9	9	234,561	234,561	234,561	234,561	239,220

## 43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	194,627	228,452	232,052	234,562	234,562	239,221
000 03	OVERTIME	0	1,600	650	650	650	650
000 05	RETIREMENT/MEDICARE TAX	21,585	26,388	26,388	32,822	32,822	33,474
000 07	TRAINING OF PERSONNEL	0	1,250	1,250	1,250	1,250	1,250
000 08	GROUP HEALTH INSURANCE	33,120	30,780	30,780	36,180	36,180	33,372
000 17	GROUP LIFE INSURANCE	1,024	1,653	1,653	1,801	1,801	1,843
SUBTOTAL - PERSONNEL COST		250,356	290,123	292,773	307,265	307,265	309,810
000 12	TRANSPORTATION	10,173	10,000	10,000	10,000	10,000	10,000
000 13	SUPPLIES & MATERIALS	4,488	2,900	3,300	3,300	3,300	3,300
000 18	JANITORIAL SUPPLIES & SERVICES	0	100	100	100	100	100
000 19	TELECOMMUNICATIONS	7,617	7,500	6,500	6,500	6,500	6,500
000 23	POSTAGE/SHIPPING CHARGES	2,028	3,000	3,000	3,000	3,000	3,000
000 30	EQUIPMENT MAINTENANCE	198	400	400	400	400	400
000 34	PUBLICATION & RECORDATION	18,146	11,420	11,420	11,420	11,420	11,420
000 36	DUES & LICENSES	0	125	125	125	125	125
000 41	PRINTING & BINDING	529	1,000	1,000	1,000	1,000	1,000
000 43	SAFETY EQUIPMENT & SUPPLIES	256	500	100	100	100	100
000 54	LEGAL FEES	23,607	15,000	15,000	15,000	15,000	15,000
000 57	PHOTO SERVICES & SUPPLIES	0	700	700	700	700	700

## PUBLIC WORKS-ENVIRONMENTAL QUALITY-CODE ENFORCEMENT

57-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 64 CONTRACTUAL SERVICES	72,287	80,150	75,000	75,000	75,000	75,000
102 64 CONTR SERV-SOLID WASTE	5,039,507	5,130,714	5,130,714	5,443,200	5,443,200	5,443,200
000 74 INTEREST/BAD DEBT EXPENSE	124,643	50,000	50,000	50,000	50,000	50,000
000 96 UNINSURED LOSSES	219,483	1,468	338	12,725	12,725	12,725
 SUBTOTAL - NON-PERSONNEL COST	 5,522,962	 5,314,977	 5,307,697	 5,632,570	 5,632,570	 5,632,570
 FUND TOTAL	 5,773,319	 5,605,100	 5,600,470	 5,939,835	 5,939,835	 5,942,380
 TOTAL APPROPRIATIONS	 5,773,319	 5,605,100	 5,600,470	 5,939,835	 5,939,835	 5,942,380

## PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 2003	ENGINEERING AIDE III	1	1	1	1	1	24,086	24,086	24,086	24,086	24,564
C 4102	EQUIPMENT OPERATOR II	1	1	1	1	1	17,097	17,097	17,097	17,097	17,430
C 5020	PLANT MAINTENANCE RPMN	1	1	1	1	1	22,401	22,401	22,401	22,401	22,859
C 5033	REGULATORY COMP SPEC	1	1	1	1	1	31,366	31,366	31,366	31,366	31,990
C 5034	REGULATORY COMP OFFICER	1	1	1	1	1	34,569	34,569	34,569	34,569	35,256
C 5047	REGULATORY COMP SUPV	1	1	1	1	1	38,064	38,064	38,064	38,064	38,833
TOTAL PERSONNEL		6	6	6	6	6	167,585	167,585	167,585	167,585	170,934

## 43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	112,950	151,426	156,626	167,586	167,586	170,934
000 03	OVERTIME	163	2,890	7,960	7,960	7,960	7,960
000 05	RETIREMENT/MEDICARE TAX	10,550	20,993	20,993	22,965	22,965	23,422
000 07	TRAINING OF PERSONNEL	3,491	4,500	2,000	4,000	4,000	4,000
000 08	GROUP HEALTH INSURANCE	13,740	18,180	18,180	18,504	18,504	21,312
000 10	UNIFORMS	104	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	468	1,166	1,166	1,190	1,190	1,229
SUBTOTAL - PERSONNEL COST		141,465	199,655	207,425	222,705	222,705	229,357
000 12	TRANSPORTATION	14,182	10,000	10,000	10,000	10,000	10,000
000 13	SUPPLIES & MATERIALS	1,915	2,894	2,894	2,894	2,894	2,894
101 13	SUP & MAT-LANDFILL MAINT	10,141	12,000	12,000	12,000	12,000	12,000
102 13	SUP & MAT-WALMART GRANT FY 01	450	50	50	0	0	0
103 13	SUP & MAT-WALMART GRANT FY 02	153	347	347	0	0	0
000 19	TELECOMMUNICATIONS	1-	300	300	300	300	300
000 20	UTILITIES	463	500	500	500	500	500
000 23	POSTAGE/SHIPPING CHARGES	231	200	200	200	200	200

## PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE

57-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101 23 POSTAGE/SHIP-LANDFILL MAINT	22	0	0	0	0	0
000 30 EQUIPMENT MAINTENANCE	0	250	250	250	250	250
000 31 BUILDING MAINTENANCE	0	66	66	66	66	66
000 36 DUES & LICENSES	0	10	510	510	510	510
000 41 PRINTING & BINDING	750	899	399	399	399	399
000 43 SAFETY EQUIPMENT & SUPPLIES	353	593	593	593	593	593
000 57 PHOTO SERVICES & SUPPLIES	307	1,406	1,406	1,406	1,406	1,406
000 58 REGULATORY FEES & PENALTIES	2,033	1,156	1,156	1,156	1,156	1,156
000 64 CONTRACTUAL SERVICES	440	20,700	15,000	1,000	1,000	1,000
000 79 TESTING EXPENSE	4,804	2,000	2,000	2,000	2,000	2,000
000 88 GROUNDS MAINTENANCE	0	273	273	273	273	273
 SUBTOTAL - NON-PERSONNEL COST	 36,243	 53,644	 47,944	 33,547	 33,547	 33,547
 FUND TOTAL	 177,708	 253,299	 255,369	 256,252	 256,252	 262,904
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	248	5,825	5,825	0	0	0
 SUBTOTAL - CAPITAL	 248	 5,825	 5,825	 0	 0	 0
 FUND TOTAL	 248	 5,825	 5,825	 0	 0	 0
 TOTAL APPROPRIATIONS	 177,956	 259,124	 261,194	 256,252	 256,252	 262,904

## PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 4012	LABORER II	1	1	1	1	1	15,787	15,787	15,787	15,787	16,099
C 4025	RECYCLING SPECIALIST	2	2	2	2	2	54,246	54,246	54,246	54,246	55,328
C 4036	RECYCLING SUPERVISOR	1	1	1	1	1	37,564	37,564	37,564	37,564	38,313
TOTAL PERSONNEL		4	4	4	4	4	107,598	107,598	107,598	107,598	109,740

## 43 298 ENVIRONMENTAL SERVICES FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	100,224	106,064	107,264	107,598	107,598	109,741
207 01	SALARIES-ACADIANA ARTS GRANT	0	1,003	1,003	0	0	0
000 03	OVERTIME	0	1,613	413	413	413	413
000 05	RETIREMENT/MEDICARE TAX	9,759	13,584	13,584	14,209	14,209	14,492
000 07	TRAINING OF PERSONNEL	300	375	375	375	375	375
000 08	GROUP HEALTH INSURANCE	7,440	7,440	7,440	14,208	14,208	14,208
000 10	UNIFORMS	172	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	461	755	755	826	826	841
SUBTOTAL - PERSONNEL COST		118,355	130,834	130,834	137,629	137,629	140,070
000 00	CAPITAL EXPENDITURES	18,000	15,320	15,320	0	0	0
000 12	TRANSPORTATION	9,018	8,000	8,000	8,000	8,000	8,000
000 13	SUPPLIES & MATERIALS	1,821	1,937	1,937	1,937	1,937	1,937
207 13	SUP & MAT-ACADIANA ARTS GRANT	0	437	437	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	180	250	250	250	250	250
000 33	TRAVEL & MEETINGS	0	200	200	200	200	200
000 34	PUBLICATION & RECORDATION	57	166	100	100	100	100
000 36	DUES & LICENSES	0	0	66	66	66	66
000 41	PRINTING & BINDING	219	250	250	250	250	250
000 43	SAFETY EQUIPMENT & SUPPLIES	68	150	150	150	150	150

## PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING

57-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 57 PHOTO SERVICES & SUPPLIES	349	300	300	300	300	300
000 64 CONTRACTUAL SERVICES	4,146	3,390	3,390	3,390	3,390	3,390
102 64 CONTR SERV-RECYCLING	740,204	752,613	752,613	791,520	791,520	791,520
105 64 CONTR SERV-HOUSEHOLD HAZARDUS	0	0	0	100,000	100,000	0
207 64 CONTR SERV-ACADIANA ARTS GRANT	0	845	845	0	0	0
101 89 TOURISM-PUBLIC EDUCATION	25,235	24,563	24,563	25,000	25,000	25,000
000 94 OTHER INSURANCE PREMIUMS	0	719	719	719	719	719
 SUBTOTAL - NON-PERSONNEL COST	 799,296	 809,140	 809,140	 931,882	 931,882	 831,882
 FUND TOTAL	 917,652	 939,974	 939,974	 1,069,511	 1,069,511	 971,952
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	1,450	0	0	0	0	0
 SUBTOTAL - CAPITAL	 1,450	 0	 0	 0	 0	 0
 FUND TOTAL	 1,450	 0	 0	 0	 0	 0
 TOTAL APPROPRIATIONS	 919,102	 939,974	 939,974	 1,069,511	 1,069,511	 971,952

## PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

## CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 4032 COMPOST FACILITY OPERATOR

2 2 2 2 2

42,286

42,286

42,286

42,286

43,139

C 4035 COMPOST FACILITY FOREMAN

1 1 1 1 1

28,828

28,828

28,828

28,828

29,411

TOTAL PERSONNEL

3 3 3 3 3

71,115

71,115

71,115

71,115

72,550

## 43 298 ENVIRONMENTAL SERVICES FUND

ACTUAL  
FY 02-03CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

000 01 PERSONNEL SALARIES

64,294

71,062

71,062

71,115

71,115

72,550

000 03 OVERTIME

4,366

3,803

1,803

1,803

1,803

1,803

000 05 RETIREMENT/MEDICARE TAX

6,592

8,923

8,923

10,110

10,110

10,313

000 07 TRAINING OF PERSONNEL

350

385

385

385

385

385

000 08 GROUP HEALTH INSURANCE

10,260

7,920

7,920

12,060

12,060

9,252

000 10 UNIFORMS

334

500

500

500

500

500

000 17 GROUP LIFE INSURANCE

287

498

498

549

549

561

SUBTOTAL - PERSONNEL COST

86,482

93,091

91,091

96,522

96,522

95,364

000 12 TRANSPORTATION

133,449

81,481

79,500

90,000

90,000

90,000

000 13 SUPPLIES &amp; MATERIALS

1,706

1,514

1,414

1,414

1,414

1,414

000 18 JANITORIAL SUPPLIES &amp; SERVICES

174

300

300

300

300

300

000 19 TELECOMMUNICATIONS

940

1,200

1,200

1,200

1,200

1,200

000 20 UTILITIES

2,139

2,150

2,150

2,150

2,150

2,150

000 23 POSTAGE/SHIPPING CHARGES

1,279

982

982

982

982

982

000 30 EQUIPMENT MAINTENANCE

1,809

1,439

1,539

1,539

1,539

1,539

000 31 BUILDING MAINTENANCE

329

500

500

500

500

500

000 33 TRAVEL &amp; MEETINGS

80

0

0

0

0

0

000 34 PUBLICATION &amp; RECORDATION

0

100

100

100

100

100

000 36 DUES &amp; LICENSES

61

0

0

0

0

0

000 41 PRINTING &amp; BINDING

24

955

955

955

955

955

## PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING

57-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 43 SAFETY EQUIPMENT & SUPPLIES	341	420	420	420	420	420
000 58 REGULATORY FEES & PENALTIES	1,495	1,500	1,500	1,500	1,500	1,500
000 64 CONTRACTUAL SERVICES	3,897	3,891	3,891	3,891	3,891	3,891
000 79 TESTING EXPENSE	777	2,000	2,000	2,000	2,000	2,000
 SUBTOTAL - NON-PERSONNEL COST	 148,497	 98,432	 96,451	 106,951	 106,951	 106,951
 FUND TOTAL	 234,980	 191,523	 187,542	 203,473	 203,473	 202,315
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	6,226	20,000	20,000	0	0	0
 SUBTOTAL - CAPITAL	 6,225	 20,000	 20,000	 0	 0	 0
 FUND TOTAL	 6,225	 20,000	 20,000	 0	 0	 0
 TOTAL APPROPRIATIONS	 241,206	 211,523	 207,542	 203,473	 203,473	 202,315



## PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

C 1032	SECRETARY I	1	1	1	1	1	16,640	16,640	16,640	16,640	16,972
C 4031	ENVIRON QUALITY MANAGER	1	1	1	1	1	49,566	49,566	49,566	49,566	50,564
	TOTAL PERSONNEL	2	2	2	2	2	66,206	66,206	66,206	66,206	67,537

## 43 298 ENVIRONMENTAL SERVICES FUND

ACTUAL  
FY 02-03CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

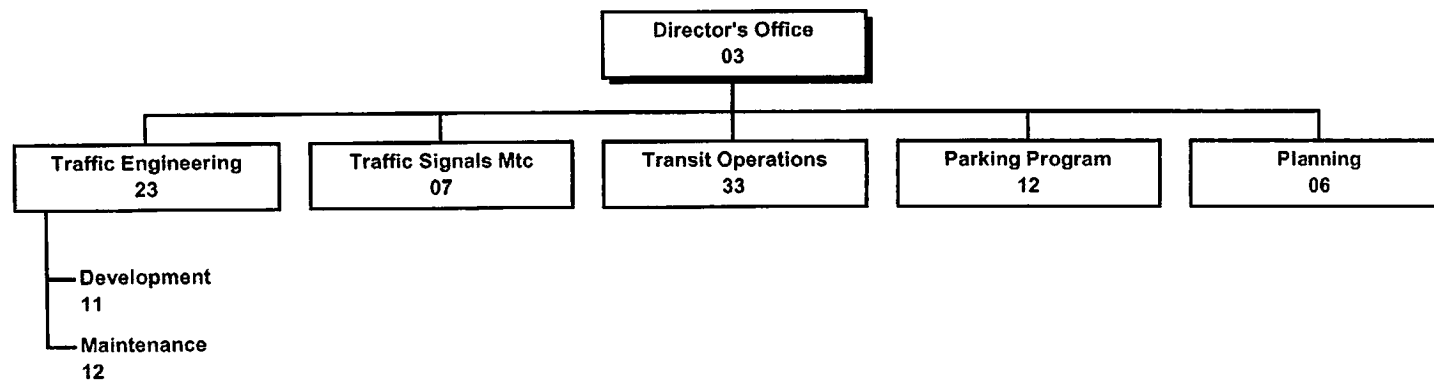
000 01	PERSONNEL SALARIES	68,779	66,157	66,157	66,206	66,206	67,538
000 03	OVERTIME	0	199	199	199	199	199
000 05	RETIREMENT/MEDICARE TAX	6,842	8,298	8,298	8,742	8,742	8,918
000 07	TRAINING OF PERSONNEL	354	2,185	2,185	2,185	2,185	2,185
000 08	GROUP HEALTH INSURANCE	8,400	3,720	3,720	4,296	4,296	4,296
000 17	GROUP LIFE INSURANCE	278	459	459	507	507	515
	SUBTOTAL - PERSONNEL COST	84,653	81,018	81,018	82,135	82,135	83,651
000 12	TRANSPORTATION	1,085	1,500	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	2,495	2,465	2,465	2,465	2,465	2,465
000 18	JANITORIAL SUPPLIES & SERVICES	2,335	1,700	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	10,622	9,800	9,500	9,500	9,500	9,500
000 20	UTILITIES	8,498	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	32	99	99	99	99	99
000 30	EQUIPMENT MAINTENANCE	2,663	500	500	500	500	500
000 31	BUILDING MAINTENANCE	202	800	800	800	800	800
000 32	ACHIEVEMENT AWARDS	181	100	100	100	100	100
000 33	TRAVEL & MEETINGS	182	58	58	58	58	58
000 34	PUBLICATION & RECORDATION	0	100	100	100	100	100
000 35	ACCRUED SICK/ANNUAL LEAVE	0	0	0	3,613	3,613	3,613
000 36	DUES & LICENSES	334	446	446	446	446	446

## PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION

57-5

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41 PRINTING & BINDING	182	310	310	310	310	310
000 57 PHOTO SERVICES & SUPPLIES	0	35	35	35	35	35
000 64 CONTRACTUAL SERVICES	1,191	3,000	3,000	3,000	3,000	3,000
000 65 DEPRECIATION	138,203	0	0	0	0	0
000 84 ADMINISTRATIVE COST	154,366	234,600	305,000	305,000	305,000	305,000
000 86 EQUIPMENT RENTAL	0	382	382	382	382	382
 SUBTOTAL - NON-PERSONNEL COST	 322,570	 262,895	 332,295	 335,908	 335,908	 335,908
 FUND TOTAL	 407,223	 343,913	 413,313	 418,043	 418,043	 419,559
 43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	9,339	1,800	1,775	0	0	0
 SUBTOTAL - CAPITAL	 9,339	 1,800	 1,775	 0	 0	 0
 FUND TOTAL	 9,339	 1,800	 1,775	 0	 0	 0
 TOTAL APPROPRIATIONS	 416,562	 345,713	 415,088	 418,043	 418,043	 419,559

## TRAFFIC AND TRANSPORTATION DEPARTMENT (84)



RECAP  
TRAFFIC & TRANSPORTATION DEPARTMENT  
59-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01 PERSONNEL SALARIES	2,050,511	2,342,045	2,331,721	2,312,904	2,312,904	2,356,800
02 TEMPORARY EMPLOYEES	26,209	72,767	69,232	73,232	73,232	73,232
03 OVERTIME	111,355	88,788	90,788	88,788	88,788	88,788
05 RETIREMENT/MEDICARE TAX	206,029	277,604	277,247	332,588	332,588	330,368
07 TRAINING OF PERSONNEL	11,556	6,875	10,575	6,875	6,875	6,875
08 GROUP HEALTH INSURANCE	236,230	247,080	247,080	282,672	282,672	285,480
10 UNIFORMS	8,126	6,450	6,450	6,450	6,450	6,450
17 GROUP LIFE INSURANCE	9,093	15,885	15,866	16,422	16,422	16,701
 SUBTOTAL - PERSONNEL COST	 2,659,111	 3,057,494	 3,048,959	 3,119,931	 3,119,931	 3,164,694
 11 MISCELLANEOUS	 6,777	 42,703	 42,703	 42,703	 42,703	 42,703
12 TRANSPORTATION	875,754	719,865	733,800	725,800	725,800	725,800
13 SUPPLIES & MATERIALS	32,712	24,835	25,455	25,455	25,455	25,455
18 JANITORIAL SUPPLIES & SERVICES	13,921	23,150	25,950	13,950	13,950	13,950
19 TELECOMMUNICATIONS	37,812	32,405	32,405	32,405	32,405	32,405
20 UTILITIES	160,671	170,100	170,100	158,100	158,100	158,100
22 INTERNAL APPROPRIATION	155,880	105,047	116,528	115,760	115,760	113,106
23 POSTAGE/SHIPPING CHARGES	6,276	6,100	6,100	6,100	6,100	6,100
29 VEHICLE SUBSIDY LEASES	7,235	7,000	7,000	7,000	7,000	7,000
30 EQUIPMENT MAINTENANCE	6,657	7,344	7,344	7,344	7,344	7,344
31 BUILDING MAINTENANCE	10,585	16,400	16,400	16,400	16,400	16,400
32 ACHIEVEMENT AWARDS	0	500	500	500	500	500
33 TRAVEL & MEETINGS	2,012	1,683	1,683	2,183	2,183	2,183
34 PUBLICATION & RECORDATION	223	1,912	2,412	1,112	1,112	1,112
36 DUES & LICENSES	3,789	5,490	5,490	5,490	5,490	5,490
38 DUPLICATING EQUIPMENT EXPENSES	0	600	600	600	600	600
41 PRINTING & BINDING	5,600	15,750	16,750	14,750	14,750	14,750
43 SAFETY EQUIPMENT & SUPPLIES	2,812	4,770	4,650	4,650	4,650	4,650
48 BANK SERVICE CHARGES	0	50	50	50	50	50
57 PHOTO SERVICES & SUPPLIES	0	522	522	522	522	522
64 CONTRACTUAL SERVICES	324,337	392,400	450,271	383,743	383,743	599,743
84 ADMINISTRATIVE COST	215,157	255,000	305,000	305,000	305,000	305,000

RECAP  
TRAFFIC & TRANSPORTATION DEPARTMENT  
59-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
86 EQUIPMENT RENTAL	0	250	250	0	0	0
88 GROUNDS MAINTENANCE	990	3,500	5,900	7,000	7,000	7,000
95 REFUNDS	333	500	500	500	500	500
96 UNINSURED LOSSES	113,075	285,830	323,450	175,828	175,828	175,828
 SUBTOTAL - NON-PERSONNEL COST	 1,982,616	 2,123,706	 2,301,813	 2,052,945	 2,052,945	 2,266,291
 00 CAPITAL EXPENDITURES-FUND 401	 5,000,711	 10,413,657	 10,416,773	 413,107	 413,107	 433,107
00 CAPITAL EXPENDITURES-OTHER FUNDS	130,849	219,952	219,952	125,437	125,437	125,437
 SUBTOTAL - CAPITAL	 5,131,560	 10,633,609	 10,636,725	 538,544	 538,544	 558,544
 TOTAL APPROPRIATIONS	 9,773,288	 15,814,809	 15,987,497	 5,711,420	 5,711,420	 5,989,529

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

C 2001	ENGINEERING AIDE I	2	2	2	2	2	37,689	37,689	37,689	37,689	38,438
C 2002	ENGINEERING AIDE II	1	1	1	1	1	21,840	21,840	21,840	21,840	22,276
C 2003	ENGINEERING AIDE III	2	2	2	2	2	51,355	51,355	51,355	51,355	52,374
C 2011	ENGINEER II	2	2	2	2	2	91,436	91,436	91,436	91,436	93,267
C 2012	ENGINEER III	2	2	2	2	2	111,342	111,342	111,342	111,342	113,588
C 2030	SENIOR TRAFFIC ANALYST	1	1	1	1	1	35,505	35,505	35,505	35,505	36,212
C 2032	TRAFFIC SIGNAL/SYSTEM MGR	1	1	1	1	1	57,366	57,366	57,366	57,366	58,510
TOTAL PERSONNEL		11	11	11	11	11	406,536	406,536	406,536	406,536	414,668

43 101 GENERAL FUND-CITY

ACTUAL  
FY 02-03

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

000 01	PERSONNEL SALARIES	319,494	339,643	339,643	342,826	342,826	349,690
099 01	SALARIES-PROMOTION COSTS	0	5,731	5,731	0	0	0
000 05	RETIREMENT/MEDICARE TAX	29,785	40,703	40,703	52,733	52,733	53,789
000 07	TRAINING OF PERSONNEL	140	895	895	895	895	895
000 08	GROUP HEALTH INSURANCE	26,100	28,440	28,440	30,564	30,564	33,372
000 17	GROUP LIFE INSURANCE	1,582	2,363	2,363	2,492	2,492	2,508
SUBTOTAL - PERSONNEL COST		377,101	417,775	417,775	429,510	429,510	440,254
000 12	TRANSPORTATION	7,707	6,000	6,000	6,000	6,000	6,000
000 13	SUPPLIES & MATERIALS	3,466	3,780	3,900	3,900	3,900	3,900
000 19	TELECOMMUNICATIONS	9,134	8,700	8,700	8,700	8,700	8,700
000 23	POSTAGE/SHIPPING CHARGES	247	200	200	200	200	200
000 30	EQUIPMENT MAINTENANCE	75	300	300	300	300	300
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200	200
000 33	TRAVEL & MEETINGS	205	205	205	205	205	205
000 36	DUES & LICENSES	674	700	700	700	700	700

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT

59-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41	PRINTING & BINDING	34	450	450	450	450	450
000 43	SAFETY EQUIPMENT & SUPPLIES	0	120	0	0	0	0
000 64	CONTRACTUAL SERVICES	0	200	200	200	200	200
	SUBTOTAL - NON-PERSONNEL COST	21,541	20,855	20,855	20,855	20,855	20,855
	FUND TOTAL	398,642	438,630	438,630	450,365	450,365	461,109
43 401 SALES TAX CAPITAL IMPROVEMENT FUND							
000 01	PERSONNEL SALARIES	52,804	66,622	66,622	63,710	63,710	64,979
000 03	OVERTIME	1,675	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	4,934	8,329	8,329	8,410	8,410	8,577
000 07	TRAINING OF PERSONNEL	1,574	1,750	1,750	1,750	1,750	1,750
000 08	GROUP HEALTH INSURANCE	8,400	6,060	6,060	7,104	7,104	9,912
000 17	GROUP LIFE INSURANCE	0	466	466	492	492	499
	SUBTOTAL - PERSONNEL COST	69,386	83,227	83,227	81,466	81,466	85,717
000 12	TRANSPORTATION	1,927	1,000	1,000	1,000	1,000	1,000
000 13	SUPPLIES & MATERIALS	5,625	1,200	1,200	1,200	1,200	1,200
000 23	POSTAGE/SHIPPING CHARGES	1,120	1,000	1,000	1,000	1,000	1,000
000 30	EQUIPMENT MAINTENANCE	563	1,000	1,000	1,000	1,000	1,000
000 33	TRAVEL & MEETINGS	90	0	0	0	0	0
000 41	PRINTING & BINDING	195	300	300	300	300	300
000 57	PHOTO SERVICES & SUPPLIES	0	422	422	422	422	422
000 64	CONTRACTUAL SERVICES	1,727	2,828	2,828	1,800	1,800	1,800
	SUBTOTAL - NON-PERSONNEL COST	11,248	7,750	7,750	6,722	6,722	6,722
000 00	CAPITAL EXPENDITURES	52,706	1,658,588	1,659,588	0	0	0
805 00	TRAFFIC CALMING	29,891	70,187	70,187	40,000	40,000	40,000

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT  
59-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - CAPITAL	82,597	1,728,775	1,729,775	40,000	40,000	40,000
FUND TOTAL	163,231	1,819,752	1,820,752	128,188	128,188	132,439
TOTAL APPROPRIATIONS	561,873	2,258,382	2,259,382	578,553	578,553	593,548



TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1021	CLERK TYPIST II	1	1	1	1	1	16,307	16,307	16,307	16,307	16,640
C 4019	SIGN & MARKING SPEC	1	1	1	1	1	37,356	37,356	17,908	17,908	18,262
C 4020	SR SIGN & MARKING SPEC	6	6	6	6	6	148,096	148,096	148,096	148,096	151,091
C 4021	TRAFFIC SERVICES COORD	1	1	1	1	1	39,187	39,187	39,187	39,187	39,977
C 4044	SIGNS & MARKING FOREMAN	1	1	1	1	1	30,908	30,908	30,908	30,908	31,532
C 4429	SIGN SHOP ASSISTANT	1	1	1	1	1	17,555	17,555	17,555	17,555	17,908
C 4430	SIGN FABRICATOR	1	1	1	1	1	28,267	28,267	28,267	28,267	28,828
TOTAL PERSONNEL		12	12	12	12	12	317,678	317,678	298,230	298,230	304,241

43 101 GENERAL FUND-CITY

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	274,350	293,501	290,795	298,230	298,230	304,242
099 01	SALARIES-PROMOTION COSTS	0	6,685	9,767	1,422	1,422	1,450
000 03	OVERTIME	5,978	8,000	10,000	8,000	8,000	8,000
000 05	RETIREMENT/MEDICARE TAX	25,588	34,976	34,619	43,900	43,900	44,753
000 07	TRAINING OF PERSONNEL	3,066	1,000	3,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	38,700	38,700	38,700	45,432	45,432	45,432
000 10	UNIFORMS	1,681	1,800	1,800	1,800	1,800	1,800
000 17	GROUP LIFE INSURANCE	1,222	2,047	2,028	2,289	2,289	2,335
SUBTOTAL - PERSONNEL COST		350,585	386,709	390,709	402,073	402,073	409,012
000 12	TRANSPORTATION	45,519	33,000	37,000	33,000	33,000	33,000
000 13	SUPPLIES & MATERIALS	3,635	3,000	3,000	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	424	1,200	1,200	1,200	1,200	1,200
000 19	TELECOMMUNICATIONS	2,542	2,700	2,700	2,700	2,700	2,700
000 20	UTILITIES	13,705	12,300	12,300	12,300	12,300	12,300
000 23	POSTAGE/SHIPPING CHARGES	195	500	500	500	500	500

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30	EQUIPMENT MAINTENANCE	25	365	365	365	365	365
000 31	BUILDING MAINTENANCE	1,450	800	800	800	800	800
000 33	TRAVEL & MEETINGS	151	400	400	400	400	400
000 36	DUES & LICENSES	540	540	540	540	540	540
000 38	DUPLICATING EQUIPMENT EXPENSES	0	100	100	100	100	100
000 41	PRINTING & BINDING	378	465	465	465	465	465
000 43	SAFETY EQUIPMENT & SUPPLIES	1,676	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	404	329	700	700	700	700
101 64	CONTR SERV-CHEMICAL WASTE DISP	2,011	0	0	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	72,655	57,699	62,070	58,070	58,070	58,070
	FUND TOTAL	423,241	444,408	452,779	460,143	460,143	467,082
43 260 ROAD & BRIDGE MAINTENANCE FUND							
000 00	CAPITAL EXPENDITURES	15,859	4,000	4,000	0	0	0
800 00	SIGN MATERIAL	50,110	70,000	70,000	50,000	50,000	50,000
801 00	PAVEMENT MARKINGS	38,570	139,683	139,683	71,437	71,437	71,437
802 00	PROPANE,OXYGEN,ACETYLENE	0	0	0	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	5,981	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL - NON-PERSONNEL COST	110,519	217,683	217,683	129,437	129,437	129,437
	FUND TOTAL	110,519	217,683	217,683	129,437	129,437	129,437
43 401 SALES TAX CAPITAL IMPROVEMENT FUND							
000 00	CAPITAL EXPENDITURES	15,964	0	0	0	0	0
811 00	SIGN MATERIAL	65,455	70,000	70,000	60,000	60,000	60,000
813 00	PAVEMENT MARKINGS	26,300	346,935	346,935	150,000	150,000	150,000
818 00	SIGN REFURBISHMENT	3,188	0	0	10,000	10,000	10,000

TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE

59-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
819 00      OVERSIZED STREET NAME SIGNS	5,000	5,000	5,000	5,000	5,000	5,000
820 00      HAND TOOLS	1,023	2,000	2,000	1,000	1,000	1,000
826 00      INTER IMP-GILMAN/PIERCE	0	0	0	0	0	20,000
 SUBTOTAL - CAPITAL	 116,930	 423,935	 423,935	 226,000	 226,000	 246,000
 FUND TOTAL	 116,930	 423,935	 423,935	 226,000	 226,000	 246,000
 TOTAL APPROPRIATIONS	 650,690	 1,086,026	 1,094,397	 815,580	 815,580	 842,519

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

C 2029	TRAFFIC SIG MAINT FOREMAN	1	1	1	1	1	44,574	44,574	44,574	44,574	45,468
C 4203	TRAFFIC SIGNAL TECH I	3	3	3	3	3	80,412	80,412	80,412	80,412	82,035
C 4204	TRAFFIC SIGNAL TECH II	2	2	2	2	2	78,811	78,811	78,811	78,811	80,392
C 4205	TRAFFIC MAINT SUPERVISOR	1	1	1	1	1	52,104	52,104	52,104	52,104	53,144
TOTAL PERSONNEL		7	7	7	7	7	255,902	255,902	255,902	255,902	261,040

43 101 GENERAL FUND-CITY

ACTUAL  
FY 02-03

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

000 01	PERSONNEL SALARIES	241,568	255,902	255,902	255,902	255,902	261,040
099 01	SALARIES-PROMOTION COSTS	0	0	0	3,096	3,096	3,158
000 03	OVERTIME	14,372	15,000	15,000	15,000	15,000	15,000
000 05	RETIREMENT/MEDICARE TAX	21,796	29,600	29,600	37,155	37,155	37,897
000 07	TRAINING OF PERSONNEL	4,608	1,000	3,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	27,060	27,060	27,060	26,268	26,268	23,460
000 10	UNIFORMS	878	1,200	1,200	1,200	1,200	1,200
000 17	GROUP LIFE INSURANCE	1,039	1,782	1,782	1,951	1,951	1,978
SUBTOTAL - PERSONNEL COST		311,321	331,544	333,544	341,572	341,572	344,733
000 12	TRANSPORTATION	13,996	16,600	18,000	14,000	14,000	14,000
000 13	SUPPLIES & MATERIALS	1,166	1,600	1,600	1,600	1,600	1,600
000 18	JANITORIAL SUPPLIES & SERVICES	2,507	4,900	5,500	5,500	5,500	5,500
000 19	TELECOMMUNICATIONS	2,760	2,375	2,375	2,375	2,375	2,375
000 20	UTILITIES	106,256	122,000	122,000	110,000	110,000	110,000
000 23	POSTAGE/SHIPPING CHARGES	815	900	900	900	900	900
000 30	EQUIPMENT MAINTENANCE	3,097	2,829	2,829	2,829	2,829	2,829
000 31	BUILDING MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	355	450	450	450	450	450

TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE

59-3

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41	PRINTING & BINDING	232	300	300	300	300	300
000 43	SAFETY EQUIPMENT & SUPPLIES	922	2,000	2,000	2,000	2,000	2,000
000 64	CONTRACTUAL SERVICES	3,206	3,700	3,700	3,700	3,700	3,700
	SUBTOTAL - NON-PERSONNEL COST	135,311	158,654	160,654	144,654	144,654	144,654
	FUND TOTAL	446,632	490,198	494,198	486,226	486,226	489,387
43 401 SALES TAX CAPITAL IMPROVEMENT FUND							
000 00	CAPITAL EXPENDITURES	225,918	74,763	75,199	0	0	0
807 00	VEHICLE DETECTION EQUIPMENT	0	0	0	40,000	40,000	40,000
809 00	SIGNAL DISPLAY LED UPGRADE	0	0	0	20,000	20,000	20,000
812 00	SIGNAL PARTS	30,012	26,675	26,675	15,000	15,000	15,000
816 00	OPTICOM EQUIPMENT	10,262	5,000	5,000	5,000	5,000	5,000
817 00	TOOLS/SHOP EQUIPMENT	1,969	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL - CAPITAL	268,161	108,438	108,874	82,000	82,000	82,000
	FUND TOTAL	268,161	108,438	108,874	82,000	82,000	82,000
	TOTAL APPROPRIATIONS	714,793	598,636	603,072	568,226	568,226	571,387

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1021	CLERK TYPIST II	1	1	1	1	1	20,716	20,716	20,716	20,716	21,132
C 1033	SECRETARY II	1	1	1	1	1	22,630	22,630	22,630	22,630	23,088
C 4502	JANITOR II	0	0	1	1	1	0	0	13,873	13,873	14,144
C 4601	BUS OPERATOR	25	25	25	25	25	550,347	550,347	549,785	549,785	560,851
C 4610	ASSIST TRANSIT SUPERVISOR	2	2	2	2	2	64,022	64,022	64,022	64,022	65,312
C 4611	TRANSIT SUPERVISOR	1	1	1	1	1	34,569	34,569	34,569	34,569	35,256
C 4612	TRANSIT & PARKING MANAGER	1	1	1	1	1	49,400	49,400	49,400	49,400	50,398
C 6115	PLANNER I	1	1	1	1	1	27,872	27,872	27,872	27,872	28,433
TOTAL PERSONNEL		32	32	33	33	33	769,558	769,558	782,870	782,870	798,616

43 203 MUNICIPAL TRANSIT SYSTEM FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	682,264	727,710	727,710	754,999	754,999	770,182
000 02	TEMPORARY EMPLOYEES	6,015	11,135	12,100	12,100	12,100	12,100
000 03	OVERTIME	85,314	61,561	61,561	61,561	61,561	61,561
000 05	RETIREMENT/MEDICARE TAX	68,784	91,400	91,400	113,014	113,014	114,867
000 07	TRAINING OF PERSONNEL	292	430	430	430	430	430
000 08	GROUP HEALTH INSURANCE	88,080	92,760	92,760	113,664	113,664	116,472
000 10	UNIFORMS	4,947	2,500	2,500	2,500	2,500	2,500
000 17	GROUP LIFE INSURANCE	3,101	5,178	5,178	5,806	5,806	5,929
SUBTOTAL - PERSONNEL COST		938,797	992,674	993,639	1,064,074	1,064,074	1,084,041
000 00	CAPITAL EXPENDITURES	12,580	0	0	0	0	0
000 12	TRANSPORTATION	799,313	655,765	664,300	664,300	664,300	664,300
000 13	SUPPLIES & MATERIALS	5,956	3,000	3,000	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	9,588	14,800	17,000	5,000	5,000	5,000
000 19	TELECOMMUNICATIONS	8,056	6,000	6,000	6,000	6,000	6,000

**TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS**

59-4

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 20	UTILITIES	4,527	3,700	3,700	3,700	3,700	3,700
000 23	POSTAGE/SHIPPING CHARGES	1,536	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	125	200	200	200	200	200
000 31	BUILDING MAINTENANCE	1,121	1,500	1,500	1,500	1,500	1,500
000 32	ACHIEVEMENT AWARDS	0	200	200	200	200	200
000 33	TRAVEL & MEETINGS	0	35	35	35	35	35
000 34	PUBLICATION & RECORDATION	223	400	400	400	400	400
000 36	DUES & LICENSES	439	1,750	1,750	1,750	1,750	1,750
000 38	DUPLICATING EQUIPMENT EXPENSES	0	500	500	500	500	500
000 41	PRINTING & BINDING	3,433	7,000	6,000	6,000	6,000	6,000
000 43	SAFETY EQUIPMENT & SUPPLIES	214	200	200	200	200	200
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
000 64	CONTRACTUAL SERVICES	274,949	304,000	360,000	304,000	304,000	304,000
201 64	CONTR SERV-NIGHT SERVICE	1,440	0	0	0	0	216,000
000 84	ADMINISTRATIVE COST	215,157	255,000	305,000	305,000	305,000	305,000
000 88	GROUND MAINTENANCE	840	3,500	5,900	7,000	7,000	7,000
000 96	UNINSURED LOSSES	92,055	157,738	239,228	64,224	64,224	64,224
	<b>SUBTOTAL - NON-PERSONNEL COST</b>	<b>1,431,553</b>	<b>1,415,888</b>	<b>1,615,513</b>	<b>1,373,609</b>	<b>1,373,609</b>	<b>1,589,609</b>
	<b>FUND TOTAL</b>	<b>2,370,350</b>	<b>2,408,562</b>	<b>2,609,152</b>	<b>2,437,683</b>	<b>2,437,683</b>	<b>2,673,650</b>
<b>43 401 SALES TAX CAPITAL IMPROVEMENT FUND</b>							
000 00	CAPITAL EXPENDITURES	1,479,632	1,812,760	1,814,440	0	0	0
810 00	RPL BUS-LCG 20% MATCH	0	0	0	35,157	35,157	35,157
822 39	RESERVE-LCG MATCH 20%	0	0	0	4,000	4,000	4,000
	<b>SUBTOTAL - CAPITAL</b>	<b>1,479,632</b>	<b>1,812,760</b>	<b>1,814,440</b>	<b>39,157</b>	<b>39,157</b>	<b>39,157</b>
	<b>FUND TOTAL</b>	<b>1,479,632</b>	<b>1,812,760</b>	<b>1,814,440</b>	<b>39,157</b>	<b>39,157</b>	<b>39,157</b>

TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS

59-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	3,849,982	4,221,322	4,423,592	2,476,840	2,476,840	2,712,807



TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1032	SECRETARY I	1	1	1	1	1	16,640	16,640	16,640	16,640	16,972
C 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	39,416	39,416	39,416	39,416	40,227
P 4402	PARKING GARAGE ATTENDANT	3	3	3	3	3	19,531	19,531	19,531	19,531	19,936
C 4404	PARKING GARAGE SUPERVISOR	1	1	1	1	1	25,209	25,209	25,209	25,209	25,708
C 4406	PARKING CONTROL OFFICER	3	3	3	3	3	55,244	55,244	55,244	55,244	56,368
C 4408	PARKING ADMINISTRATOR	1	1	1	1	1	45,593	45,593	45,593	45,593	46,508
TOTAL PERSONNEL		12	12	12	12	12	201,635	201,635	201,635	201,635	205,722

43 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	13,731	6,269	6,269	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	13,730	6,269	6,269	0	0	0
	FUND TOTAL	13,730	6,269	6,269	0	0	0

43 297 PARKING PROGRAM FUND

000 01	PERSONNEL SALARIES	191,618	206,180	206,180	201,635	201,635	205,722
000 02	TEMPORARY EMPLOYEES	3,742	6,500	2,000	2,000	2,000	2,000
000 03	OVERTIME	4,016	3,977	3,977	3,977	3,977	3,977
000 05	RETIREMENT/MEDICARE TAX	16,388	23,119	23,119	25,756	25,756	27,097
000 07	TRAINING OF PERSONNEL	0	500	200	500	500	500
000 08	GROUP HEALTH INSURANCE	21,420	21,420	21,420	27,756	27,756	24,948
000 10	UNIFORMS	449	700	700	700	700	700
102 10	UNIFORMS-BUCHANAN GARAGE	172	250	250	250	250	250
000 17	GROUP LIFE INSURANCE	746	1,298	1,298	1,398	1,398	1,432

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - PERSONNEL COST	238,551	263,944	259,144	263,972	263,972	266,626
000 12 TRANSPORTATION	6,661	6,000	6,000	6,000	6,000	6,000
000 13 SUPPLIES & MATERIALS	2,657	5,307	5,807	5,807	5,807	5,807
102 13 SUP & MAT-BUCHANAN GARAGE	1,135	940	940	940	940	940
000 18 JANITORIAL SUPPLIES & SERVICES	1,176	1,550	1,550	1,550	1,550	1,550
102 18 JAN SUP & SERV-BUCHANAN GARAGE	226	700	700	700	700	700
000 19 TELECOMMUNICATIONS	7,441	5,500	5,500	5,500	5,500	5,500
000 20 UTILITIES	18,621	16,500	16,500	16,500	16,500	16,500
102 20 UTILITIES-BUCHANAN GARAGE	17,563	15,600	15,600	15,600	15,600	15,600
101 22 INT APP-CITY GENERAL FUND	155,881	105,047	116,528	115,760	115,760	113,106
000 23 POSTAGE/SHIPPING CHARGES	1,845	2,300	2,300	2,300	2,300	2,300
000 30 EQUIPMENT MAINTENANCE	2,737	1,500	1,500	1,500	1,500	1,500
102 30 EQUIP MAINT-BUCHANAN GARAGE	36	500	500	500	500	500
000 31 BUILDING MAINTENANCE	3,611	3,500	3,500	3,500	3,500	3,500
102 31 BUILD MAINT-BUCHANAN GARAGE	4,402	9,600	9,600	9,600	9,600	9,600
000 32 ACHIEVEMENT AWARDS	0	100	100	100	100	100
000 33 TRAVEL & MEETINGS	155	143	143	143	143	143
000 34 PUBLICATION & RECORDATION	0	0	500	500	500	500
000 41 PRINTING & BINDING	895	6,535	8,535	6,535	6,535	6,535
000 43 SAFETY EQUIPMENT & SUPPLIES	0	250	250	250	250	250
102 43 SAFETY EQUIP-BUCHANAN GARAGE	0	200	200	200	200	200
000 64 CONTRACTUAL SERVICES	34,987	43,000	43,000	35,000	35,000	35,000
102 64 CONTR SERV-BUCHANAN GARAGE	5,564	6,243	7,743	7,743	7,743	7,743
102 88 GROUNDS MAINT-BUCHANAN GARAGE	150	0	0	0	0	0
000 95 REFUNDS	334	500	500	500	500	500
000 96 UNINSURED LOSSES	0	11,481	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	266,076	242,996	247,496	236,728	236,728	234,074
FUND TOTAL	504,627	506,940	506,640	500,700	500,700	500,700

TRAFFIC & TRANSPORTATION-PARKING PROGRAM

59-5

43 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	0	3,500	3,500	0	0	0
821 00 RPL METER-POSTS/MECHS/HOUSING	0	0	0	10,950	10,950	10,950
SUBTOTAL - CAPITAL	0	3,500	3,500	10,950	10,950	10,950
FUND TOTAL	0	3,500	3,500	10,950	10,950	10,950
TOTAL APPROPRIATIONS	518,358	516,709	516,409	511,650	511,650	511,650

TRAFFIC & TRANSPORTATION-PLANNING

59-6

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

C 2011	ENGINEER II	1	1	1	1	1	45,947	45,947	45,947	45,947	46,862
C 6114	DEVEL/PLAN MANAGER	1	1	1	1	1	62,212	62,212	62,212	62,212	63,460
C 6115	PLANNER I	1	1	1	1	1	28,163	28,163	28,163	28,163	28,724
C 6120	PLANNER II	3	3	2	2	2	94,931	94,931	63,564	63,564	64,833
C 6130	DEVEL/PLAN FACILITATOR	1	1	1	1	1	32,572	32,572	32,572	32,572	33,217
TOTAL PERSONNEL		7	7	6	6	6	263,827	263,827	232,460	232,460	237,099

43 101 GENERAL FUND-CITY

ACTUAL  
FY 02-03

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

000 01	PERSONNEL SALARIES	100,623	154,469	157,144	125,778	125,778	128,294
099 01	SALARIES-PROMOTION COSTS	0	8,192	8,192	3,722	3,722	3,797
101 01	SALARIES-FTA GRANT LA 90X116	0	13,375	0	0	0	0
000 02	TEMPORARY EMPLOYEES	0	0	0	4,000	4,000	4,000
000 05	RETIREMENT/MEDICARE TAX	27,160	32,815	32,815	34,072	34,072	25,489
000 07	TRAINING OF PERSONNEL	1,197	600	600	600	600	600
000 08	GROUP HEALTH INSURANCE	13,870	22,380	22,380	17,016	17,016	19,824
000 17	GROUP LIFE INSURANCE	977	1,825	1,825	1,226	1,226	1,244
SUBTOTAL - PERSONNEL COST		143,826	233,656	222,956	186,414	186,414	183,248
000 12	TRANSPORTATION	631	1,500	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	2,844	1,600	1,600	1,600	1,600	1,600
000 19	TELECOMMUNICATIONS	7,755	7,000	7,000	7,000	7,000	7,000
000 23	POSTAGE/SHIPPING CHARGES	255	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	0	0	0	500	500	500
000 34	PUBLICATION & RECORDATION	0	1,500	1,500	200	200	200
000 36	DUES & LICENSES	1,386	1,500	1,500	1,500	1,500	1,500

**TRAFFIC & TRANSPORTATION-PLANNING**

59-6

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41	PRINTING & BINDING	409	500	500	500	500	500
000 64	CONTRACTUAL SERVICES	50	2,000	2,000	500	500	500
000 86	EQUIPMENT RENTAL	0	250	250	0	0	0
	SUBTOTAL - NON-PERSONNEL COST	13,330	16,850	16,850	14,300	14,300	14,300
	FUND TOTAL	157,157	250,506	239,806	200,714	200,714	197,548
43 176 FTA MPO PLANNING GRANT FUND 07/03-06/04							
000 01	PERSONNEL SALARIES	3,721	25,000	25,000	25,000	25,000	25,000
000 02	TEMPORARY EMPLOYEES	2,202	7,806	7,806	7,806	7,806	7,806
	SUBTOTAL - PERSONNEL COST	5,923	32,806	32,806	32,806	32,806	32,806
000 11	MISCELLANEOUS	107	710	710	710	710	710
	SUBTOTAL - NON-PERSONNEL COST	107	710	710	710	710	710
	FUND TOTAL	6,030	33,516	33,516	33,516	33,516	33,516
43 177 FHWA MPO PLANNING GRANT FUND 07/03-06/04							
000 01	PERSONNEL SALARIES	57,943	103,672	103,672	103,672	103,672	103,672
000 02	TEMPORARY EMPLOYEES	14,250	47,326	47,326	47,326	47,326	47,326
	SUBTOTAL - PERSONNEL COST	72,193	150,998	150,998	150,998	150,998	150,998
000 11	MISCELLANEOUS	6,671	41,993	41,993	41,993	41,993	41,993
000 64	CONTRACTUAL SERVICES	0	30,000	30,000	30,000	30,000	30,000
	SUBTOTAL - NON-PERSONNEL COST	6,670	71,993	71,993	71,993	71,993	71,993

TRAFFIC & TRANSPORTATION-PLANNING

59-6

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	78,864	222,991	222,991	222,991	222,991	222,991
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	396,910	396,910	0	0	0
824 00 LINC	12,676	164,005	164,005	0	0	0
825 00 I-49 TECHNICAL CONSULTANT	0	0	0	10,000	10,000	10,000
SUBTOTAL - CAPITAL	12,676	560,915	560,915	10,000	10,000	10,000
FUND TOTAL	12,676	560,915	560,915	10,000	10,000	10,000
TOTAL APPROPRIATIONS	254,727	1,067,928	1,057,228	467,221	467,221	464,055

TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1002 DIRECTORS EXEC SECRETARY

1 1 1 1 1

34,174

34,174

34,174

34,174

34,860

C 1021 CLERK TYPIST II

1 1 1 1 1

15,870

15,870

15,870

15,870

16,182

U 9013 DEPARTMENT DIRECTOR

1 1 1 1 1

82,867

82,867

82,867

82,867

84,531

TOTAL PERSONNEL

3 3 3 3 3

132,912

132,912

132,912

132,912

135,574

43 101 GENERAL FUND-CITY

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01 PERSONNEL SALARIES

126,125

132,912

132,912

132,912

132,912

135,574

099 01 SALARIES-PROMOTION COSTS

0

2,451

2,451

0

0

0

000 03 OVERTIME

0

250

250

250

250

250

000 05 RETIREMENT/MEDICARE TAX

11,595

16,662

16,662

17,548

17,548

17,899

000 07 TRAINING OF PERSONNEL

679

700

700

700

700

700

000 08 GROUP HEALTH INSURANCE

12,600

10,260

10,260

14,868

14,868

12,060

000 17 GROUP LIFE INSURANCE

426

926

926

768

768

776

SUBTOTAL - PERSONNEL COST

151,425

164,161

164,161

167,046

167,046

167,259

000 13 SUPPLIES & MATERIALS

247

408

408

408

408

408

000 19 TELECOMMUNICATIONS

124

130

130

130

130

130

000 23 POSTAGE/SHIPPING CHARGES

263

200

200

200

200

200

000 29 VEHICLE SUBSIDY LEASES

7,236

7,000

7,000

7,000

7,000

7,000

000 30 EQUIPMENT MAINTENANCE

0

150

150

150

150

150

000 33 TRAVEL & MEETINGS

1,411

900

900

900

900

900

000 34 PUBLICATION & RECORDATION

0

12

12

12

12

12

000 36 DUES & LICENSES

395

550

550

550

550

550

000 41 PRINTING & BINDING

24

200

200

200

200

200

000 48 BANK SERVICE CHARGES

0

50

50

50

50

50

000 64 CONTRACTUAL SERVICES

0

100

100

100

100

100

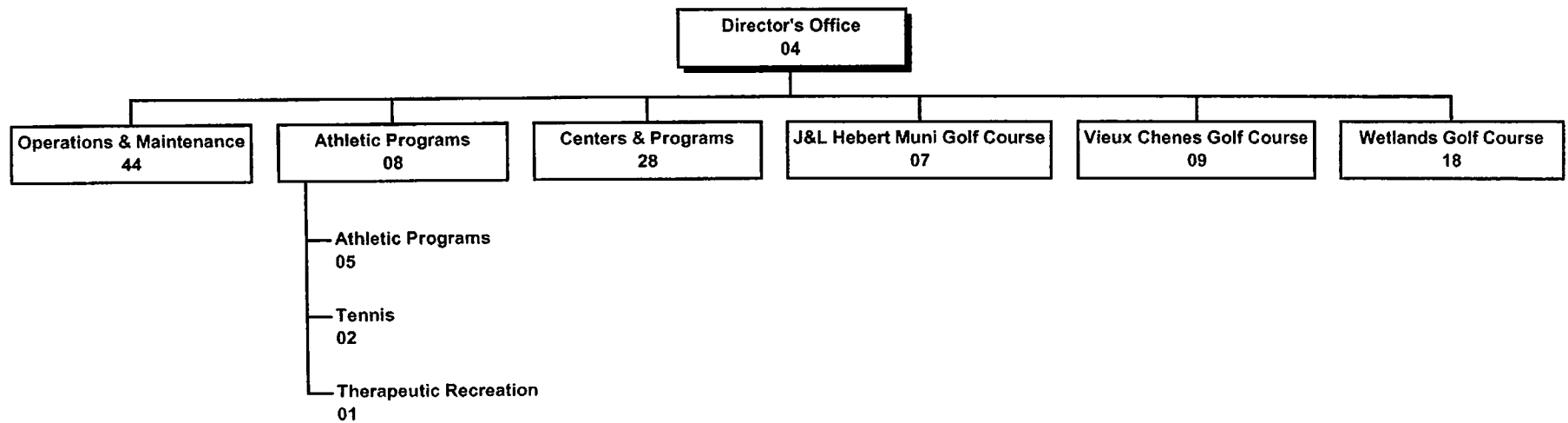
TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE

59-7

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 96 UNINSURED LOSSES	21,020	116,611	84,222	111,604	111,604	111,604
SUBTOTAL - NON-PERSONNEL COST	30,720	126,311	93,922	121,304	121,304	121,304
FUND TOTAL	182,146	290,472	258,083	288,350	288,350	288,563
43 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	236,188	236,188	0	0	0
802 00 MULTI-MODAL TRANSPORTATION FAC	3,040,715	5,534,146	5,534,146	0	0	0
000 39 RESERVE	0	5,000	5,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL	3,040,715	5,775,334	5,775,334	5,000	5,000	5,000
FUND TOTAL	3,040,715	5,775,334	5,775,334	5,000	5,000	5,000
TOTAL APPROPRIATIONS	3,222,861	6,065,806	6,033,417	293,350	293,350	293,563



## PARKS AND RECREATION DEPARTMENT (118)



RECAP  
PARKS & RECREATION DEPARTMENT  
60-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	2,075,201	2,351,518	2,351,518	2,600,299	2,600,299	2,631,842
02	TEMPORARY EMPLOYEES	606,371	619,000	637,000	670,500	670,500	670,500
03	OVERTIME	28,520	40,087	40,087	35,087	35,087	35,087
05	RETIREMENT/MEDICARE TAX	236,981	332,303	332,303	419,512	419,512	421,183
07	TRAINING OF PERSONNEL	12,827	9,900	9,900	9,500	9,500	9,500
08	GROUP HEALTH INSURANCE	299,280	317,220	317,220	436,644	436,644	428,220
10	UNIFORMS	12,037	14,350	14,050	17,050	17,050	17,050
17	GROUP LIFE INSURANCE	9,007	16,360	16,360	19,613	19,613	19,785
	<b>SUBTOTAL - PERSONNEL COST</b>	<b>3,280,228</b>	<b>3,700,738</b>	<b>3,718,438</b>	<b>4,208,205</b>	<b>4,208,205</b>	<b>4,233,167</b>
12	TRANSPORTATION	319,967	287,004	342,250	295,550	295,550	295,550
13	SUPPLIES & MATERIALS	91,995	141,253	139,964	136,664	136,664	136,664
18	JANITORIAL SUPPLIES & SERVICES	38,859	54,330	50,400	48,400	48,400	48,400
19	TELECOMMUNICATIONS	76,013	71,000	82,000	78,600	78,600	78,600
20	UTILITIES	767,698	665,000	776,900	726,900	726,900	726,900
22	INTERNAL APPROPRIATION	56,037	0	0	0	0	0
23	POSTAGE/SHIPPING CHARGES	7,700	18,585	18,685	18,185	18,185	18,185
29	VEHICLE SUBSIDY LEASES	8,158	7,500	8,100	8,100	8,100	8,100
30	EQUIPMENT MAINTENANCE	34,294	56,524	48,950	43,950	43,950	43,950
31	BUILDING MAINTENANCE	38,557	49,210	44,400	44,400	44,400	44,400
32	ACHIEVEMENT AWARDS	230	480	630	630	630	630
33	TRAVEL & MEETINGS	4,436	5,100	5,100	4,100	4,100	4,100
34	PUBLICATION & RECORDATION	835	3,351	2,280	2,280	2,280	2,280
36	DUES & LICENSES	11,801	13,785	13,615	15,715	15,715	15,715
38	DUPLICATING EQUIPMENT EXPENSES	126	200	800	800	800	800
41	PRINTING & BINDING	7,786	12,896	13,670	13,670	13,670	13,670
43	SAFETY EQUIPMENT & SUPPLIES	11,343	14,250	14,800	14,200	14,200	14,200
45	OFFICIAL FEES	67,585	61,500	63,800	63,800	63,800	63,800
46	INSTRUCTOR FEES	59,953	51,000	60,000	60,000	60,000	60,000
48	BANK SERVICE CHARGES	12,781	9,050	18,050	18,050	18,050	18,050
52	RENT	0	12,000	12,000	12,000	12,000	12,000
57	PHOTO SERVICES & SUPPLIES	5,582	5,253	4,250	4,250	4,250	4,250

RECAP  
PARKS & RECREATION DEPARTMENT  
60-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
58 REGULATORY FEES & PENALTIES	818	100	100	100	100	100
64 CONTRACTUAL SERVICES	322,005	329,936	401,496	393,496	393,496	393,496
79 TESTING EXPENSE	0	1,000	1,250	1,250	1,250	1,250
86 EQUIPMENT RENTAL	3,389	9,229	5,389	5,389	5,389	5,389
88 GROUNDS MAINTENANCE	87,798	158,176	167,091	158,100	158,100	158,100
89 TOURIST/CUSTOMER RELATIONS	15,228	19,250	14,550	14,550	14,550	14,550
94 OTHER INSURANCE PREMIUMS	64,882	71,550	77,000	72,000	72,000	72,000
96 UNINSURED LOSSES	78,057	140,937	163,555	156,322	156,322	156,322
 SUBTOTAL - NON-PERSONNEL COST	 2,193,924	 2,269,449	 2,551,075	 2,411,451	 2,411,451	 2,411,451
00 CAPITAL EXPENDITURES-FUND 401	1,336,752	4,682,870	4,725,870	1,700,000	1,700,000	1,700,000
00 CAPITAL EXPENDITURES-OTHER FUNDS	98,452	101,750	101,750	84,000	84,000	84,000
 SUBTOTAL - CAPITAL	 1,435,204	 4,784,620	 4,827,620	 1,784,000	 1,784,000	 1,784,000
 TOTAL APPROPRIATIONS	 6,909,356	 10,754,807	 11,097,133	 8,403,656	 8,403,656	 8,428,618

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	29,931	29,931	29,931	29,931	30,534
C 1032	SECRETARY I	1	1	1	1	1	16,640	16,640	16,640	16,640	16,972
C 1319	DEPT BUDGET ANALYST	1	1	1	1	1	33,758	33,758	33,758	33,758	34,424
U 9013	DEPARTMENT DIRECTOR	1	1	1	1	1	75,337	75,337	75,337	75,337	76,835
TOTAL PERSONNEL		4	4	4	4	4	155,667	155,667	155,667	155,667	158,766

45 201 RECREATION AND PARK FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	147,689	155,667	155,667	155,667	155,667	158,766
000 03	OVERTIME	308	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	14,536	18,912	18,912	24,584	24,584	25,074
000 07	TRAINING OF PERSONNEL	3,579	3,000	3,000	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	14,460	14,460	14,460	17,016	17,016	17,016
000 17	GROUP LIFE INSURANCE	564	1,086	1,086	1,002	1,002	1,014
SUBTOTAL - PERSONNEL COST		181,136	193,625	193,625	201,769	201,769	205,370
000 12	TRANSPORTATION	24	50	50	50	50	50
000 19	TELECOMMUNICATIONS	13,640	11,600	14,000	13,000	13,000	13,000
000 23	POSTAGE/SHIPPING CHARGES	149	200	200	200	200	200
000 29	VEHICLE SUBSIDY LEASES	8,158	7,500	8,100	8,100	8,100	8,100
000 32	ACHIEVEMENT AWARDS	60	100	100	100	100	100
102 32	ACH AWARDS-SAFETY	100	100	100	100	100	100
000 33	TRAVEL & MEETINGS	3,114	4,000	4,000	3,000	3,000	3,000
102 33	TRAVEL & MEET-SAFETY	498	500	500	500	500	500
000 36	DUES & LICENSES	605	610	450	450	450	450
000 48	BANK SERVICE CHARGES	122	50	50	50	50	50
000 57	PHOTO SERVICES & SUPPLIES	450	450	450	450	450	450

PARKS & RECREATION-DIRECTOR'S OFFICE

61-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 64 CONTRACTUAL SERVICES	32,585	30,700	30,700	30,700	30,700	30,700
101 64 CONTR SERV-YOUTH LEAGUE SUPPLE	35,410	35,000	35,000	35,000	35,000	35,000
000 86 EQUIPMENT RENTAL	371	1,840	0	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	6,966	6,600	6,200	6,200	6,200	6,200
000 94 OTHER INSURANCE PREMIUMS	51,389	52,000	52,000	52,000	52,000	52,000
000 96 UNINSURED LOSSES	55,675	91,444	89,824	132,666	132,666	132,666
 SUBTOTAL - NON-PERSONNEL COST	 209,316	 242,744	 241,724	 282,566	 282,566	 282,566
  FUND TOTAL	  390,453	  436,369	  435,349	  484,335	  484,335	  487,936
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	500,000	500,000	0	0	0
000 39 RESERVE	0	2,000	2,000	1,000	1,000	1,000
 SUBTOTAL - CAPITAL	 0	 502,000	 502,000	 1,000	 1,000	 1,000
  FUND TOTAL	  0	  502,000	  502,000	  1,000	  1,000	  1,000
  TOTAL APPROPRIATIONS	  390,453	  938,369	  937,349	  485,335	  485,335	  488,936

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

C 1032	SECRETARY I	1	1	1	1	1	21,715	21,715	21,715	21,715	22,152
C 3007	CAMPGROUND ATTENDANT	1	1	1	1	1	20,800	20,800	20,800	20,800	21,216
C 3025	PARKS MAINTENANCE SUPV	1	1	1	1	1	38,792	38,792	38,792	38,792	39,561
C 4010	LABORER I	6	6	6	6	6	83,595	83,595	83,595	83,595	85,238
C 4012	LABORER II	5	5	5	5	5	86,112	86,112	84,531	84,531	84,073
C 4013	LABOR FOREMAN I	4	4	4	4	4	86,008	86,008	86,008	86,008	87,755
C 4015	LABOR FOREMAN II	2	2	2	2	2	48,547	48,547	48,547	48,547	49,524
C 4018	LABOR FOREMAN III	3	3	3	3	3	99,382	99,382	99,382	99,382	91,270
C 4101	EQUIPMENT OPERATOR I	7	9	10	10	8	142,147	142,147	157,518	157,518	128,918
C 4102	EQUIPMENT OPERATOR II	6	4	4	4	6	74,651	74,651	74,651	74,651	111,696
C 4103	EQUIPMENT OPERATOR III	2	2	2	2	2	46,051	46,051	46,051	46,051	46,987
C 4201	MAINTENANCE WORKER	2	2	2	2	2	45,926	45,926	45,926	45,926	46,862
C 4212	ELECTRICIAN I	1	1	1	1	1	27,248	27,248	27,248	27,248	27,788
C 4215	WELDER I	1	1	1	1	1	22,942	22,942	22,942	22,942	23,400
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	32,926	32,926	32,926	32,926	33,592
TOTAL PERSONNEL		43	43	44	44	44	876,844	876,844	890,635	890,635	900,036

45 105 GENERAL FUND-PARISH

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	17,978	4,825	4,825	0	0	0
800 00	ATHLETIC FIELD SUPPLIES/IMPRV	25,332	25,000	25,000	25,000	25,000	25,000
801 00	ATHLETIC FIELD LIGHTING	8,537	10,000	10,000	9,000	9,000	9,000
802 00	PARK MAINTENANCE	7,667	8,000	8,000	10,000	10,000	10,000
803 00	BUILDING MAINTENANCE	5,554	7,000	7,000	7,000	7,000	7,000
804 00	BACKSTOP & FENCING	5,957	22,925	22,925	10,000	10,000	10,000
805 00	SHELL/LIMESTONE/GRAVEL	10,637	7,000	7,000	7,000	7,000	7,000
806 00	SECURITY LIGHTING	2,913	5,000	5,000	4,000	4,000	4,000
807 00	PLAYGROUND EQUIPMENT	13,877	12,000	12,000	12,000	12,000	12,000

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	98,452	101,750	101,750	84,000	84,000	84,000
FUND TOTAL	98,452	101,750	101,750	84,000	84,000	84,000
45 201 RECREATION AND PARK FUND						
000 01 PERSONNEL SALARIES	816,455	868,659	868,659	890,635	890,635	900,037
000 02 TEMPORARY EMPLOYEES	73,312	75,000	75,000	75,000	75,000	75,000
000 03 OVERTIME	4,546	12,000	12,000	7,000	7,000	7,000
000 05 RETIREMENT/MEDICARE TAX	78,627	110,545	110,545	131,673	131,673	131,285
000 07 TRAINING OF PERSONNEL	880	1,000	1,000	1,000	1,000	1,000
000 08 GROUP HEALTH INSURANCE	129,120	119,760	119,760	145,056	145,056	142,248
000 10 UNIFORMS	4,441	5,000	5,300	5,000	5,000	5,000
000 17 GROUP LIFE INSURANCE	3,563	6,104	6,104	6,853	6,853	6,893
SUBTOTAL - PERSONNEL COST	1,110,943	1,198,068	1,198,368	1,262,217	1,262,217	1,268,463
000 12 TRANSPORTATION	255,967	220,554	256,000	225,000	225,000	225,000
000 13 SUPPLIES & MATERIALS	23,490	29,600	27,600	27,600	27,600	27,600
000 18 JANITORIAL SUPPLIES & SERVICES	10,424	17,000	14,000	14,000	14,000	14,000
000 19 TELECOMMUNICATIONS	9,134	8,000	9,100	9,100	9,100	9,100
000 20 UTILITIES	324,711	257,000	325,000	300,000	300,000	300,000
000 23 POSTAGE/SHIPPING CHARGES	956	1,700	1,700	1,700	1,700	1,700
000 30 EQUIPMENT MAINTENANCE	13,125	13,000	13,000	13,000	13,000	13,000
000 31 BUILDING MAINTENANCE	7,138	13,000	10,000	10,000	10,000	10,000
000 32 ACHIEVEMENT AWARDS	70	220	220	220	220	220
000 33 TRAVEL & MEETINGS	290	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	375	530	530	530	530	530
000 36 DUES & LICENSES	285	315	300	300	300	300
000 41 PRINTING & BINDING	322	400	500	500	500	500
000 43 SAFETY EQUIPMENT & SUPPLIES	8,023	7,500	7,700	7,700	7,700	7,700
000 57 PHOTO SERVICES & SUPPLIES	456	200	400	400	400	400

PARKS & RECREATION-OPERATIONS & MAINTENANCE

62-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 58	REGULATORY FEES & PENALTIES	264	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	50,553	65,000	65,000	65,000	65,000	65,000
000 86	EQUIPMENT RENTAL	940	4,000	2,000	2,000	2,000	2,000
000 88	GROUNDS MAINTENANCE	14,640	14,000	14,600	14,600	14,600	14,600
	SUBTOTAL - NON-PERSONNEL COST	721,163	652,019	747,650	691,650	691,650	691,650
	FUND TOTAL	1,832,106	1,850,087	1,946,018	1,953,867	1,953,867	1,960,113
45 401 SALES TAX CAPITAL IMPROVEMENT FUND							
000 00	CAPITAL EXPENDITURES	752,852	432,654	450,654	0	0	0
801 00	ATHLETIC FIELD SUPPLIES/IMPRV	51,918	60,734	60,734	28,000	28,000	28,000
802 00	ATHLETIC FIELD LIGHTING	14,933	15,000	15,000	10,000	10,000	10,000
803 00	PARK MAINTENANCE	9,261	13,739	13,739	8,000	8,000	8,000
804 00	BUILDING REPAIRS	11,559	15,000	15,000	9,000	9,000	9,000
805 00	BACKSTOP & FENCING	14,791	0	0	6,000	6,000	6,000
806 00	RADIOS-RPL/REPAIR	2,910	2,000	2,000	2,000	2,000	2,000
807 00	SECURITY LIGHTING	9,117	8,000	8,000	7,000	7,000	7,000
808 00	POWER TOOLS	6,314	6,000	6,000	6,000	6,000	6,000
809 00	SMALL TOOLS & EQUIPMENT	3,858	4,000	4,000	0	0	0
810 00	PLAYGROUND EQUIPMENT	71,800	30,000	30,000	13,000	13,000	13,000
	SUBTOTAL - CAPITAL	949,313	587,127	605,127	89,000	89,000	89,000
	FUND TOTAL	949,313	587,127	605,127	89,000	89,000	89,000
	TOTAL APPROPRIATIONS	2,879,871	2,538,964	2,652,895	2,126,867	2,126,867	2,133,113



PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1012	CLERK III	1	1	1	1	1	26,457	26,457	26,457	26,457	26,977
C 3013	RECREATION COORDINATOR	2	2	2	2	2	56,908	56,908	56,908	56,908	58,032
C 3016	ATHLETICS PROGRAMS SUPV	1	1	1	1	1	40,248	40,248	40,248	40,248	41,059
C 3026	PROGRAMS & MAINT MANAGER	1	1	1	1	1	57,657	57,657	57,657	57,657	58,801
	TOTAL PERSONNEL	5	5	5	5	5	181,272	181,272	181,272	181,272	184,870

45 201 RECREATION AND PARK FUND

ACTUAL  
FY 02-03

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

000 01	PERSONNEL SALARIES	170,064	183,227	183,227	181,272	181,272	184,870
000 02	TEMPORARY EMPLOYEES	10,509	14,000	14,000	14,000	14,000	14,000
000 05	RETIREMENT/MEDICARE TAX	16,983	23,627	23,627	24,615	24,615	25,083
000 07	TRAINING OF PERSONNEL	120	1,900	1,900	500	500	500
000 08	GROUP HEALTH INSURANCE	18,660	18,660	18,660	19,164	19,164	19,164
000 10	UNIFORMS	516	600	600	600	600	600
000 17	GROUP LIFE INSURANCE	751	1,274	1,274	1,332	1,332	1,352
	SUBTOTAL - PERSONNEL COST	217,602	243,288	243,288	241,483	241,483	245,569
000 12	TRANSPORTATION	12,179	9,000	12,000	12,000	12,000	12,000
000 13	SUPPLIES & MATERIALS	4,559	5,800	4,600	4,600	4,600	4,600
000 18	JANITORIAL SUPPLIES & SERVICES	0	300	0	0	0	0
000 19	TELECOMMUNICATIONS	9,601	8,600	9,600	9,600	9,600	9,600
000 23	POSTAGE/SHIPPING CHARGES	1,492	585	585	585	585	585
000 30	EQUIPMENT MAINTENANCE	1,258	500	500	500	500	500
000 31	BUILDING MAINTENANCE	81	1,000	200	200	200	200
000 33	TRAVEL & MEETINGS	534	500	500	500	500	500
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	200
000 36	DUES & LICENSES	945	1,500	1,000	1,000	1,000	1,000

PARKS & RECREATION-ATHLETIC PROGRAMS

63-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
101 36	DUES & LIC-TEAMS/COACHES/VOLNT	7,842	8,500	8,500	8,500	8,500	8,500
000 41	PRINTING & BINDING	1,079	3,500	3,300	3,300	3,300	3,300
000 43	SAFETY EQUIPMENT & SUPPLIES	0	200	100	100	100	100
000 45	OFFICIAL FEES	67,586	60,700	63,000	63,000	63,000	63,000
000 57	PHOTO SERVICES & SUPPLIES	702	703	400	400	400	400
000 64	CONTRACTUAL SERVICES	162	1,000	1,000	1,000	1,000	1,000
000 86	EQUIPMENT RENTAL	420	415	415	415	415	415
000 89	TOURIST/CUSTOMER RELATIONS	750	5,600	600	600	600	600
	SUBTOTAL - NON-PERSONNEL COST	109,188	108,603	106,500	106,500	106,500	106,500
	FUND TOTAL	326,790	351,891	349,788	347,983	347,983	352,069
45 401 SALES TAX CAPITAL IMPROVEMENT FUND							
000 00	CAPITAL EXPENDITURES	2,446	503,980	503,980	0	0	0
815 00	ATHLETIC SUPPLIES/IMPROVEMENTS	28,771	24,000	24,000	18,000	18,000	18,000
816 00	ATHLETIC FIELD SUPPLIES	7,831	9,000	9,000	5,000	5,000	5,000
	SUBTOTAL - CAPITAL	39,048	536,980	536,980	23,000	23,000	23,000
	FUND TOTAL	39,048	536,980	536,980	23,000	23,000	23,000
	TOTAL APPROPRIATIONS	365,838	888,871	886,768	370,983	370,983	375,069

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

45 201 RECREATION AND PARK FUND

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 02 TEMPORARY EMPLOYEES	102,482	100,000	110,000	110,000	110,000	110,000
000 05 RETIREMENT/MEDICARE TAX	7,881	7,650	7,650	8,415	8,415	8,415
000 10 UNIFORMS	1,025	1,000	1,000	1,000	1,000	1,000
SUBTOTAL - PERSONNEL COST	111,387	108,650	118,650	119,415	119,415	119,415
000 13 SUPPLIES & MATERIALS	18,442	25,900	25,900	25,900	25,900	25,900
000 18 JANITORIAL SUPPLIES & SERVICES	200	900	900	900	900	900
000 19 TELECOMMUNICATIONS	4,363	4,000	4,400	4,400	4,400	4,400
000 20 UTILITIES	31,438	40,000	35,000	35,000	35,000	35,000
000 23 POSTAGE/SHIPPING CHARGES	30	200	200	200	200	200
000 30 EQUIPMENT MAINTENANCE	1,207	1,650	1,200	1,200	1,200	1,200
000 31 BUILDING MAINTENANCE	504	2,500	1,500	1,500	1,500	1,500
000 34 PUBLICATION & RECORDATION	171	171	100	100	100	100
000 41 PRINTING & BINDING	476	270	270	270	270	270
000 43 SAFETY EQUIPMENT & SUPPLIES	109	0	0	0	0	0
000 46 INSTRUCTOR FEES	13,923	10,000	14,000	14,000	14,000	14,000
000 64 CONTRACTUAL SERVICES	1,000	2,940	1,200	1,200	1,200	1,200
101 64 CONTR SERV-POOL SECURITY	2,311	0	2,300	2,300	2,300	2,300
000 86 EQUIPMENT RENTAL	0	50	50	50	50	50
000 89 TOURIST/CUSTOMER RELATIONS	256	1,260	1,260	1,260	1,260	1,260
SUBTOTAL - NON-PERSONNEL COST	74,429	89,841	88,280	88,280	88,280	88,280
FUND TOTAL	185,817	198,491	206,930	207,695	207,695	207,695

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

000 00 CAPITAL EXPENDITURES	0	98,700	98,700	0	0	0
817 00 POOL EQUIPMENT	3,064	5,000	5,000	2,000	2,000	2,000

PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING

63-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - CAPITAL	3,064	103,700	103,700	2,000	2,000	2,000
FUND TOTAL	3,064	103,700	103,700	2,000	2,000	2,000
TOTAL APPROPRIATIONS	188,881	302,191	310,630	209,695	209,695	209,695

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

C 3010 RECREATION CENTER SUPV

1 1 1 1 1

31,470

31,470

31,470

31,470

32,094

C 4012 LABORER II

1 1 1 1 1

15,371

15,371

15,371

15,371

15,683

TOTAL PERSONNEL

2 2 2 2 2

46,841

46,841

46,841

46,841

47,777

45 201 RECREATION AND PARK FUND

ACTUAL  
FY 02-03

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

000 01

PERSONNEL SALARIES

43,634

46,842

46,842

46,842

46,842

47,778

000 02

TEMPORARY EMPLOYEES

22,150

27,000

27,000

23,500

23,500

23,500

000 05

RETIREMENT/MEDICARE TAX

5,509

7,454

7,454

8,815

8,815

8,682

000 08

GROUP HEALTH INSURANCE

6,060

6,060

6,060

7,104

7,104

7,104

000 10

UNIFORMS

136

0

0

0

0

0

000 17

GROUP LIFE INSURANCE

185

327

327

361

361

365

SUBTOTAL - PERSONNEL COST

77,673

87,683

87,683

86,622

86,622

87,429

000 13

SUPPLIES & MATERIALS

1,116

1,364

1,364

1,364

1,364

1,364

000 18

JANITORIAL SUPPLIES & SERVICES

618

1,500

1,000

1,000

1,000

1,000

000 20

UTILITIES

15,482

12,000

15,500

15,500

15,500

15,500

000 23

POSTAGE/SHIPPING CHARGES

13

100

100

100

100

100

000 30

EQUIPMENT MAINTENANCE

499

500

500

500

500

500

000 31

BUILDING MAINTENANCE

810

2,000

2,000

2,000

2,000

2,000

000 36

DUES & LICENSES

0

100

100

100

100

100

000 41

PRINTING & BINDING

227

300

300

300

300

300

000 43

SAFETY EQUIPMENT & SUPPLIES

23

100

100

100

100

100

000 64

CONTRACTUAL SERVICES

133

500

500

500

500

500

000 86

EQUIPMENT RENTAL

353

300

300

300

300

300

SUBTOTAL - NON-PERSONNEL COST

19,274

18,764

21,764

21,764

21,764

21,764

PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS

63-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	96,948	106,447	109,447	108,386	108,386	109,193
45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	1,630	45,656	45,656	0	0	0
818 00 TENNIS EQUIPMENT	4,361	5,000	5,000	2,000	2,000	2,000
819 00 RUBICO SURFACING	5,152	5,000	5,000	0	0	0
SUBTOTAL - CAPITAL	11,143	55,656	55,656	2,000	2,000	2,000
FUND TOTAL	11,143	55,656	55,656	2,000	2,000	2,000
TOTAL APPROPRIATIONS	108,091	162,103	165,103	110,386	110,386	111,193

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 3015	THERAPEUTIC REC SUPV	1	1	1	1	1	34,569	34,569	34,569	34,569	35,256
	TOTAL PERSONNEL	1	1	1	1	1	34,569	34,569	34,569	34,569	35,256

45 201 RECREATION AND PARK FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	33,344	34,570	34,570	34,570	34,570	35,256
000 02	TEMPORARY EMPLOYEES	34,752	35,000	43,000	35,000	35,000	35,000
000 05	RETIREMENT/MEDICARE TAX	5,700	7,010	7,010	7,853	7,853	7,331
000 07	TRAINING OF PERSONNEL	411	500	500	500	500	500
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	4,956
000 10	UNIFORMS	0	500	500	500	500	500
000 17	GROUP LIFE INSURANCE	148	240	240	265	265	273
	SUBTOTAL - PERSONNEL COST	78,554	82,020	90,020	83,644	83,644	83,816
000 12	TRANSPORTATION	24	500	300	300	300	300
000 13	SUPPLIES & MATERIALS	1,474	1,800	1,800	1,800	1,800	1,800
000 19	TELECOMMUNICATIONS	192	500	500	500	500	500
000 23	POSTAGE/SHIPPING CHARGES	8	150	150	150	150	150
000 30	EQUIPMENT MAINTENANCE	0	250	250	250	250	250
000 36	DUES & LICENSES	525	615	615	615	615	615
101 36	DUES & LIC-TEAMS/COACHES/VOLNT	200	0	0	0	0	0
000 41	PRINTING & BINDING	149	400	400	400	400	400
000 43	SAFETY EQUIPMENT & SUPPLIES	130	100	100	100	100	100
000 45	OFFICIAL FEES	0	800	800	800	800	800
000 57	PHOTO SERVICES & SUPPLIES	2,580	2,700	1,500	1,500	1,500	1,500
000 64	CONTRACTUAL SERVICES	3,076	2,000	1,500	1,500	1,500	1,500
000 86	EQUIPMENT RENTAL	100	200	200	200	200	200

PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION

63-3

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 89	TOURIST/CUSTOMER RELATIONS	173	300	300	300	300	300
	SUBTOTAL - NON-PERSONNEL COST	8,631	10,315	8,415	8,415	8,415	8,415
	FUND TOTAL	87,185	92,335	98,435	92,059	92,059	92,231
45 401 SALES TAX CAPITAL IMPROVEMENT FUND							
820 00	THERAPEUTIC EQUIPMENT	3,224	6,933	6,933	1,500	1,500	1,500
	SUBTOTAL - CAPITAL	3,224	6,933	6,933	1,500	1,500	1,500
	FUND TOTAL	3,224	6,933	6,933	1,500	1,500	1,500
	TOTAL APPROPRIATIONS	90,409	99,268	105,368	93,559	93,559	93,731



PARKS & RECREATION-CENTERS & PROGRAMS

66-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1032	SECRETARY I	1	1	1	1	1	17,097	17,097	17,097	17,097	17,430
C 3005	PARK RANGER	4	4	4	4	4	115,003	115,003	115,003	115,003	117,312
C 3006	CHIEF PARK RANGER	1	1	1	1	1	39,582	39,582	39,582	39,582	40,372
C 3010	RECREATION CENTER SUPV	10	10	10	10	10	241,779	241,779	241,779	241,779	246,563
P 3010	RECREATION CENTER SUPV	1	1	1	1	1	11,159	11,159	11,159	11,159	11,377
C 3023	REC CENTERS MANAGER	1	1	1	1	1	45,635	45,635	45,635	45,635	46,550
C 4501	JANITOR I	4	4	4	4	4	51,272	51,272	51,272	51,272	52,291
C 4502	JANITOR II	6	6	6	6	6	102,398	102,398	102,398	102,398	104,457
TOTAL PERSONNEL		28	28	28	28	28	623,927	623,927	623,927	623,927	636,355

45 201 RECREATION AND PARK FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	570,605	608,962	608,962	623,927	623,927	636,355
099 01	SALARIES-PROMOTION COSTS	0	0	0	4,137	4,137	4,220
000 02	TEMPORARY EMPLOYEES	277,456	285,000	285,000	285,000	285,000	285,000
000 03	OVERTIME	20,038	20,000	20,000	20,000	20,000	20,000
101 03	OVERTIME-PARK SECURITY	3,629	3,500	3,500	3,500	3,500	3,500
000 05	RETIREMENT/MEDICARE TAX	73,998	95,059	95,059	110,300	110,300	112,058
000 07	TRAINING OF PERSONNEL	3,924	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	78,300	78,300	78,300	97,308	97,308	97,308
000 10	UNIFORMS	4,657	5,500	4,600	4,600	4,600	4,600
000 17	GROUP LIFE INSURANCE	2,503	4,166	4,166	4,716	4,716	4,819
SUBTOTAL - PERSONNEL COST		1,035,108	1,102,487	1,101,587	1,155,488	1,155,488	1,169,860
000 12	TRANSPORTATION	1,422	500	500	500	500	500
000 13	SUPPLIES & MATERIALS	13,372	17,000	17,000	15,000	15,000	15,000
102 13	SUP & MAT-SUMMER CAMP T-SHIRTS	8,536	6,100	8,000	8,000	8,000	8,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 18 JANITORIAL SUPPLIES & SERVICES	15,976	19,000	19,000	17,000	17,000	17,000
000 19 TELECOMMUNICATIONS	24,987	23,000	25,000	25,000	25,000	25,000
000 20 UTILITIES	323,662	286,000	324,000	290,000	290,000	290,000
000 23 POSTAGE/SHIPPING CHARGES	3,881	4,000	4,000	4,000	4,000	4,000
000 30 EQUIPMENT MAINTENANCE	1,925	2,000	2,000	2,000	2,000	2,000
000 31 BUILDING MAINTENANCE	25,259	19,000	19,000	19,000	19,000	19,000
000 32 ACHIEVEMENT AWARDS	0	60	60	60	60	60
000 33 TRAVEL & MEETINGS	0	100	100	100	100	100
000 34 PUBLICATION & RECORDATION	5	100	100	100	100	100
000 36 DUES & LICENSES	400	500	500	500	500	500
000 38 DUPLICATING EQUIPMENT EXPENSES	0	0	500	500	500	500
000 41 PRINTING & BINDING	5,217	7,500	7,500	7,500	7,500	7,500
000 43 SAFETY EQUIPMENT & SUPPLIES	1,850	1,900	2,500	1,900	1,900	1,900
000 46 INSTRUCTOR FEES	46,030	41,000	46,000	46,000	46,000	46,000
000 57 PHOTO SERVICES & SUPPLIES	1,334	1,200	1,200	1,200	1,200	1,200
000 64 CONTRACTUAL SERVICES	64,251	56,000	64,000	56,000	56,000	56,000
000 86 EQUIPMENT RENTAL	78	500	500	500	500	500
000 88 GROUNDS MAINTENANCE	7,373	8,000	8,000	8,000	8,000	8,000
000 89 TOURIST/CUSTOMER RELATIONS	6,013	4,700	4,700	4,700	4,700	4,700
 SUBTOTAL - NON-PERSONNEL COST	 551,572	 498,160	 554,160	 507,560	 507,560	 507,560
  FUND TOTAL	  1,586,680	  1,600,647	  1,655,747	  1,663,048	  1,663,048	  1,677,420
 45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	27,246	56,609	81,609	0	0	0
821 00 CENTER SUPPLIES & EQUIPMENT	48,998	24,964	24,964	15,000	15,000	15,000
822 00 CENTER FURNITURE & EQUIPMENT	19,733	27,529	27,529	10,000	10,000	10,000
 SUBTOTAL - CAPITAL	 95,977	 109,102	 134,102	 25,000	 25,000	 25,000

PARKS & RECREATION-CENTERS & PROGRAMS

66-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	95,977	109,102	134,102	25,000	25,000	25,000
TOTAL APPROPRIATIONS	1,682,657	1,709,749	1,789,849	1,688,048	1,688,048	1,702,420

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE  
67-0

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	16,307	16,307	16,307	16,307	16,640
C 4013	LABOR FOREMAN I	1	1	1	1	1	17,534	17,534	17,534	17,534	17,888
C 4018	LABOR FOREMAN III	1	1	1	1	1	32,468	32,468	32,468	32,468	33,113
C 4101	EQUIPMENT OPERATOR I	4	4	4	4	4	61,900	61,900	61,900	61,900	62,732
TOTAL PERSONNEL		7	7	7	7	7	128,211	128,211	128,211	128,211	130,374

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 00 CAPITAL EXPENDITURES	31,236	584,187	584,187	0	0	0
825 00 CART RPR/RPL	43,039	48,000	48,000	5,000	5,000	5,000
826 00 SAND	2,945	10,000	10,000	4,000	4,000	4,000
827 00 CLUBHOUSE REPAIRS	3,274	7,629	7,629	4,000	4,000	4,000
828 00 CLUBHOUSE/CART SHED ROOF	0	0	0	25,000	25,000	25,000
SUBTOTAL - CAPITAL	80,494	649,816	649,816	38,000	38,000	38,000
FUND TOTAL	80,494	649,816	649,816	38,000	38,000	38,000

45 590 JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE

000 01 PERSONNEL SALARIES	107,182	0	0	0	0	0
000 02 TEMPORARY EMPLOYEES	33,822	0	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	11,750	0	0	0	0	0
000 07 TRAINING OF PERSONNEL	500	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	20,040	0	0	0	0	0
000 10 UNIFORMS	475	0	0	0	0	0
000 17 GROUP LIFE INSURANCE	468	0	0	0	0	0

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - PERSONNEL COST	174,237	0	0	0	0	0
000 12 TRANSPORTATION	29,307	0	0	0	0	0
000 13 SUPPLIES & MATERIALS	10,937	0	0	0	0	0
000 18 JANITORIAL SUPPLIES & SERVICES	1,225	0	0	0	0	0
000 19 TELECOMMUNICATIONS	3,775	0	0	0	0	0
000 20 UTILITIES	35,993	0	0	0	0	0
101 22 INT APP-CITY GENERAL FUND	7,745	0	0	0	0	0
000 23 POSTAGE/SHIPPING CHARGES	686	0	0	0	0	0
000 30 EQUIPMENT MAINTENANCE	3,328	0	0	0	0	0
000 31 BUILDING MAINTENANCE	1,504	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	153	0	0	0	0	0
000 36 DUES & LICENSES	625	0	0	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	126	0	0	0	0	0
000 41 PRINTING & BINDING	317	0	0	0	0	0
000 43 SAFETY EQUIPMENT & SUPPLIES	958	0	0	0	0	0
000 48 BANK SERVICE CHARGES	4,158	0	0	0	0	0
000 57 PHOTO SERVICES & SUPPLIES	60	0	0	0	0	0
000 58 REGULATORY FEES & PENALTIES	50	0	0	0	0	0
000 64 CONTRACTUAL SERVICES	63,812	0	0	0	0	0
000 86 EQUIPMENT RENTAL	842	0	0	0	0	0
000 88 GROUNDS MAINTENANCE	29,672	0	0	0	0	0
103 88 GROUNDS MAINT-HERBICIDE	1,621	0	0	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	195	0	0	0	0	0
104 94 INS PREM-GOLF PRO LIAB	13,493	0	0	0	0	0
000 96 UNINSURED LOSSES	3,279	0	0	0	0	0
102 96 UNINSURED LOSSES-CLAIMS	8,303	0	0	0	0	0
SUBTOTAL - NON-PERSONNEL COST	222,163	0	0	0	0	0
FUND TOTAL	396,400	0	0	0	0	0

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

45 599 COMBINED GOLF COURSES FUND

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	0	128,211	128,211	128,211	128,211	130,374
000 02 TEMPORARY EMPLOYEES	0	38,000	38,000	38,000	38,000	38,000
000 03 OVERTIME	0	2,500	2,500	2,500	2,500	2,500
000 05 RETIREMENT/MEDICARE TAX	0	18,515	18,515	20,452	20,452	20,749
000 07 TRAINING OF PERSONNEL	0	500	500	500	500	500
000 08 GROUP HEALTH INSURANCE	0	20,040	20,040	26,268	26,268	29,076
000 10 UNIFORMS	0	500	800	500	500	500
000 17 GROUP LIFE INSURANCE	0	898	898	991	991	995
 SUBTOTAL - PERSONNEL COST	 0	 209,164	 209,464	 217,422	 217,422	 222,694
 000 12 TRANSPORTATION	 0	 16,000	 29,000	 17,300	 17,300	 17,300
000 13 SUPPLIES & MATERIALS	0	13,300	13,300	12,000	12,000	12,000
000 18 JANITORIAL SUPPLIES & SERVICES	0	1,530	1,400	1,400	1,400	1,400
000 19 TELECOMMUNICATIONS	0	2,300	4,000	4,000	4,000	4,000
000 20 UTILITIES	0	30,000	36,000	30,000	30,000	30,000
000 23 POSTAGE/SHIPPING CHARGES	0	650	750	750	750	750
000 30 EQUIPMENT MAINTENANCE	0	6,500	6,500	6,500	6,500	6,500
000 31 BUILDING MAINTENANCE	0	3,000	3,000	3,000	3,000	3,000
000 34 PUBLICATION & RECORDATION	0	200	200	200	200	200
000 36 DUES & LICENSES	0	770	750	750	750	750
000 38 DUPLICATING EQUIPMENT EXPENSES	0	200	200	200	200	200
000 41 PRINTING & BINDING	0	200	200	200	200	200
000 43 SAFETY EQUIPMENT & SUPPLIES	0	1,700	1,300	1,300	1,300	1,300
000 48 BANK SERVICE CHARGES	0	4,500	4,500	4,500	4,500	4,500
000 57 PHOTO SERVICES & SUPPLIES	0	0	300	300	300	300
000 58 REGULATORY FEES & PENALTIES	0	100	100	100	100	100
000 64 CONTRACTUAL SERVICES	0	63,000	63,000	63,000	63,000	63,000
000 86 EQUIPMENT RENTAL	0	1,050	1,050	1,050	1,050	1,050
000 88 GROUNDS MAINTENANCE	0	22,000	25,000	22,000	22,000	22,000
103 88 GROUNDS MAINT-HERBICIDE	0	5,000	5,000	5,000	5,000	5,000
000 89 TOURIST/CUSTOMER RELATIONS	0	290	490	490	490	490

PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE

67-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
104 94	INS PREM-GOLF PRO LIAB	0	19,550	25,000	20,000	20,000	20,000
000 96	UNINSURED LOSSES	0	5,447	1,928	7,342	7,342	7,342
102 96	UNINSURED LOSSES-CLAIMS	0	10,000	15,000	10,000	10,000	10,000
	SUBTOTAL - NON-PERSONNEL COST	0	207,287	237,968	211,382	211,382	211,382
	FUND TOTAL	0	416,451	447,432	428,804	428,804	434,076
	TOTAL APPROPRIATIONS	476,894	1,066,267	1,097,248	466,804	466,804	472,076

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

C 3002	GOLF SHOP ATTENDANT	1	1	1	1	1	17,971	17,971	17,971	17,971	18,324
C 3004	GOLF COURSE SUPT	1	1	1	1	1	53,227	53,227	53,227	53,227	54,288
C 4013	LABOR FOREMAN I	1	1	1	1	1	22,380	22,380	22,380	22,380	22,838
C 4101	EQUIPMENT OPERATOR I	5	5	5	5	5	89,252	89,252	89,252	89,252	91,041
C 4201	MAINTENANCE WORKER	1	1	1	1	1	20,072	20,072	20,072	20,072	20,467
TOTAL PERSONNEL		9	9	9	9	9	202,904	202,904	202,904	202,904	206,960

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	86,491	152,438	152,438	0	0	0
829 00	VIEUX CHENE IRRIGATION UPGRADE	8,240	5,000	5,000	0	0	0
830 00	CART RPR/RPL	51,887	55,000	55,000	5,000	5,000	5,000
831 00	RPL RANGE EQUIPMENT	3,786	5,000	5,000	4,000	4,000	4,000
832 00	SAND	4,085	14,118	14,118	10,500	10,500	10,500
833 00	CLUBHOUSE REPAIRS	0	28,000	28,000	5,000	5,000	5,000
SUBTOTAL - CAPITAL		154,489	259,556	259,556	24,500	24,500	24,500
FUND TOTAL		154,489	259,556	259,556	24,500	24,500	24,500

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	0	202,467	202,467	202,904	202,904	206,960
000 02	TEMPORARY EMPLOYEES	0	45,000	45,000	45,000	45,000	45,000
000 03	OVERTIME	0	1,587	1,587	1,587	1,587	1,587
000 05	RETIREMENT/MEDICARE TAX	0	28,126	28,126	35,521	35,521	35,225
000 07	TRAINING OF PERSONNEL	0	1,000	1,000	2,000	2,000	2,000



PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 08 GROUP HEALTH INSURANCE	0	28,440	28,440	30,564	30,564	30,564
000 10 UNIFORMS	0	1,250	1,250	1,250	1,250	1,250
000 17 GROUP LIFE INSURANCE	0	1,409	1,409	1,536	1,536	1,559
SUBTOTAL - PERSONNEL COST	0	309,279	309,279	320,362	320,362	324,145
000 12 TRANSPORTATION	0	19,000	23,000	19,000	19,000	19,000
000 13 SUPPLIES & MATERIALS	0	10,389	10,400	10,400	10,400	10,400
000 18 JANITORIAL SUPPLIES & SERVICES	0	10,500	10,500	10,500	10,500	10,500
000 19 TELECOMMUNICATIONS	0	8,000	10,400	8,000	8,000	8,000
000 20 UTILITIES	0	35,000	36,400	36,400	36,400	36,400
000 23 POSTAGE/SHIPPING CHARGES	0	1,000	1,000	500	500	500
000 30 EQUIPMENT MAINTENANCE	0	14,124	15,000	10,000	10,000	10,000
000 31 BUILDING MAINTENANCE	0	3,710	3,700	3,700	3,700	3,700
000 32 ACHIEVEMENT AWARDS	0	0	150	150	150	150
000 34 PUBLICATION & RECORDATION	0	150	150	150	150	150
000 36 DUES & LICENSES	0	375	400	1,000	1,000	1,000
000 38 DUPLICATING EQUIPMENT EXPENSES	0	0	100	100	100	100
000 41 PRINTING & BINDING	0	326	200	200	200	200
000 43 SAFETY EQUIPMENT & SUPPLIES	0	1,250	1,500	1,500	1,500	1,500
000 48 BANK SERVICE CHARGES	0	4,500	8,500	8,500	8,500	8,500
000 64 CONTRACTUAL SERVICES	0	68,796	67,296	67,296	67,296	67,296
000 79 TESTING EXPENSE	0	0	250	250	250	250
000 86 EQUIPMENT RENTAL	0	874	874	874	874	874
000 88 GROUNDS MAINTENANCE	0	29,502	29,491	28,500	28,500	28,500
103 88 GROUNDS MAINT-HERBICIDE	0	19,674	25,000	20,000	20,000	20,000
000 89 TOURIST/CUSTOMER RELATIONS	0	500	1,000	1,000	1,000	1,000
000 96 UNINSURED LOSSES	0	34,046	56,803	6,314	6,314	6,314
SUBTOTAL - NON-PERSONNEL COST	0	261,716	302,114	234,334	234,334	234,334
FUND TOTAL	0	570,995	611,393	554,696	554,696	558,479

PARKS & RECREATION-VIEUX CHENES GOLF COURSE

67-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
TOTAL APPROPRIATIONS	154,489	830,551	870,949	579,196	579,196	582,979

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 0028	MECHANIC/EQUIP MANAGER	1	1	1	1	1	22,942	22,942	22,942	22,942	23,400
C 3002	GOLF SHOP ATTENDANT	0	0	2	2	2	0	0	15,870	15,870	16,182
C 3004	GOLF COURSE SUPT	0	0	1	1	1	0	0	38,064	38,064	38,833
C 4012	LABORER II	2	2	3	3	3	30,742	30,742	46,113	46,113	47,049
C 4018	LABOR FOREMAN III	1	1	1	1	1	24,544	24,544	24,544	24,544	25,043
C 4102	EQUIPMENT OPERATOR II	9	4	5	5	10	68,390	68,390	85,488	85,488	176,716
C 4103	EQUIPMENT OPERATOR III	0	5	5	5	0	99,112	99,112	99,112	99,112	0
TOTAL PERSONNEL		13	13	18	18	18	245,731	245,731	332,134	332,134	327,225

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

ACTUAL  
FY 02-03

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

000 00	CAPITAL EXPENDITURES	0	156,000	156,000	0	0	0
834 00	NEW GOLF COURSE	0	1,300,000	1,300,000	700,000	700,000	700,000
835 00	GOLF COURSE FACILITIES	0	0	0	400,000	400,000	400,000
836 00	EQUIPMENT	0	297,000	297,000	250,000	250,000	250,000
837 00	CLUBHOUSE FURNITURE/EQUIPMENT	0	0	0	60,000	60,000	60,000
838 00	SAND	0	44,000	44,000	44,000	44,000	44,000
839 00	SMALL TOOLS & EQUIPMENT	0	75,000	75,000	40,000	40,000	40,000
SUBTOTAL - CAPITAL		0	1,872,000	1,872,000	1,494,000	1,494,000	1,494,000
FUND TOTAL		0	1,872,000	1,872,000	1,494,000	1,494,000	1,494,000

45 599 COMBINED GOLF COURSES FUND

000 01	PERSONNEL SALARIES	0	122,913	122,913	332,134	332,134	327,226
000 02	TEMPORARY EMPLOYEES	0	0	0	45,000	45,000	45,000

PARKS & RECREATION-WETLANDS GOLF COURSE

67-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 05	RETIREMENT/MEDICARE TAX	0	15,405	15,405	47,284	47,284	47,281
000 08	GROUP HEALTH INSURANCE	0	27,300	27,300	89,208	89,208	80,784
000 10	UNIFORMS	0	0	0	3,600	3,600	3,600
000 17	GROUP LIFE INSURANCE	0	856	856	2,557	2,557	2,515
	SUBTOTAL - PERSONNEL COST	0	166,474	166,474	519,783	519,783	506,406
000 12	TRANSPORTATION	0	21,400	21,400	21,400	21,400	21,400
000 13	SUPPLIES & MATERIALS	0	30,000	30,000	30,000	30,000	30,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	3,600	3,600	3,600	3,600	3,600
000 19	TELECOMMUNICATIONS	0	5,000	5,000	5,000	5,000	5,000
000 20	UTILITIES	0	5,000	5,000	20,000	20,000	20,000
000 23	POSTAGE/SHIPPING CHARGES	0	10,000	10,000	10,000	10,000	10,000
000 30	EQUIPMENT MAINTENANCE	0	18,000	10,000	10,000	10,000	10,000
000 31	BUILDING MAINTENANCE	0	5,000	5,000	5,000	5,000	5,000
000 34	PUBLICATION & RECORDATION	0	2,000	1,000	1,000	1,000	1,000
000 36	DUES & LICENSES	0	500	1,000	2,500	2,500	2,500
000 41	PRINTING & BINDING	0	0	1,000	1,000	1,000	1,000
000 43	SAFETY EQUIPMENT & SUPPLIES	0	1,500	1,500	1,500	1,500	1,500
000 48	BANK SERVICE CHARGES	0	0	5,000	5,000	5,000	5,000
000 52	RENT	0	12,000	12,000	12,000	12,000	12,000
000 64	CONTRACTUAL SERVICES	0	5,000	70,000	70,000	70,000	70,000
000 79	TESTING EXPENSE	0	1,000	1,000	1,000	1,000	1,000
000 88	GROUPS MAINTENANCE	0	30,000	30,000	30,000	30,000	30,000
103 88	GROUPS MAINT-HERBICIDE	0	30,000	30,000	30,000	30,000	30,000
	SUBTOTAL - NON-PERSONNEL COST	0	180,000	242,500	259,000	259,000	259,000
	FUND TOTAL	0	346,474	408,974	778,783	778,783	765,406
	TOTAL APPROPRIATIONS	0	2,218,474	2,280,974	2,272,783	2,272,783	2,259,406

PARKS & RECREATION-VIEUX CHENES GOLF COURSE (SEE DIV 67-1)

68-0

45 591 VIEUX CHENES GOLF COURSE FUND

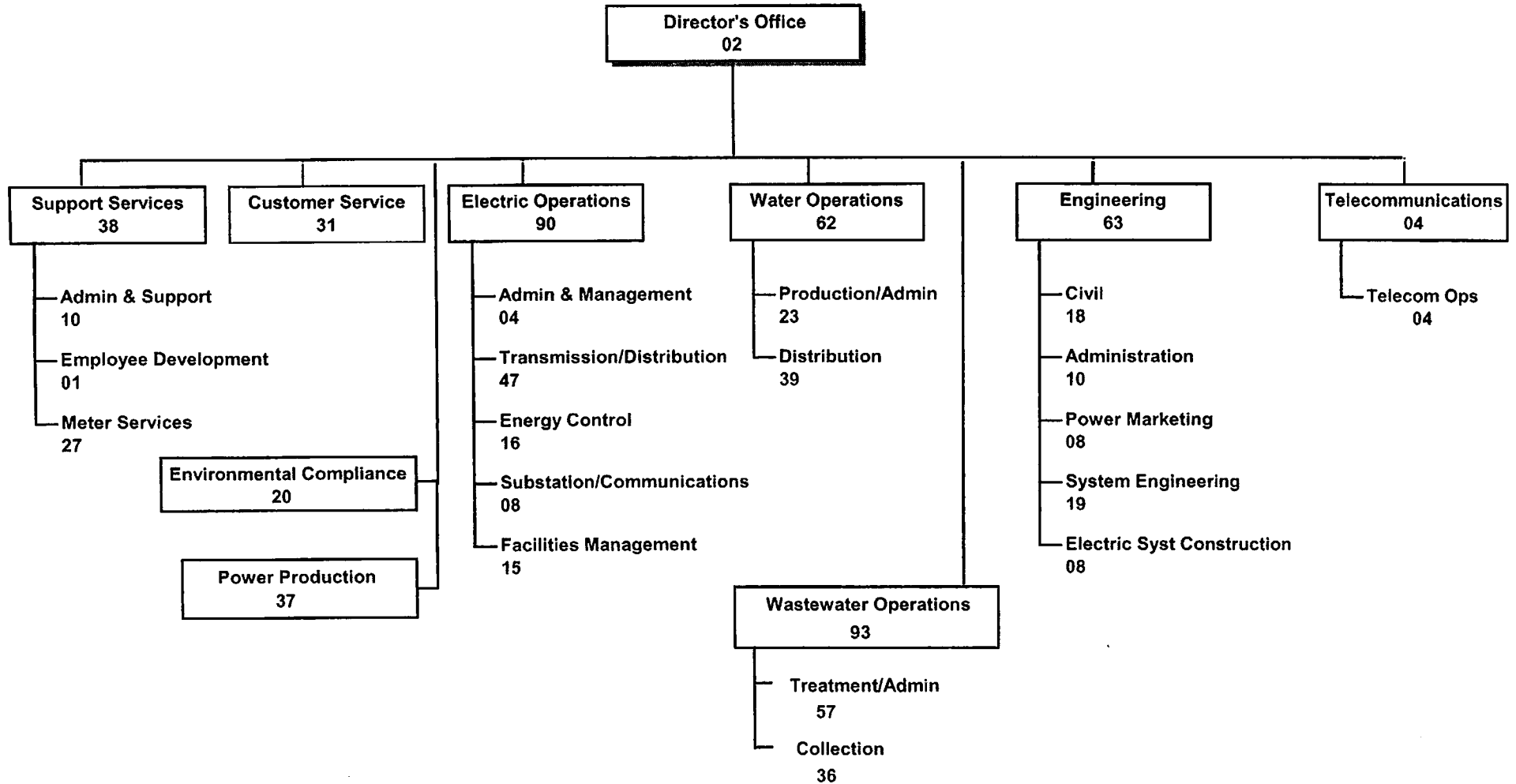
		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	186,229	0	0	0	0	0
000 02	TEMPORARY EMPLOYEES	51,889	0	0	0	0	0
000 05	RETIREMENT/MEDICARE TAX	21,998	0	0	0	0	0
000 07	TRAINING OF PERSONNEL	3,415	0	0	0	0	0
000 08	GROUP HEALTH INSURANCE	28,440	0	0	0	0	0
000 10	UNIFORMS	788	0	0	0	0	0
000 17	GROUP LIFE INSURANCE	826	0	0	0	0	0
	<b>SUBTOTAL - PERSONNEL COST</b>	<b>293,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
000 12	TRANSPORTATION	21,044	0	0	0	0	0
000 13	SUPPLIES & MATERIALS	10,069	0	0	0	0	0
000 18	JANITORIAL SUPPLIES & SERVICES	10,417	0	0	0	0	0
000 19	TELECOMMUNICATIONS	10,322	0	0	0	0	0
000 20	UTILITIES	36,411	0	0	0	0	0
101 22	INT APP-CITY GENERAL FUND	48,293	0	0	0	0	0
000 23	POSTAGE/SHIPPING CHARGES	485	0	0	0	0	0
000 30	EQUIPMENT MAINTENANCE	12,953	0	0	0	0	0
000 31	BUILDING MAINTENANCE	3,260	0	0	0	0	0
000 34	PUBLICATION & RECORDATION	131	0	0	0	0	0
000 36	DUES & LICENSES	375	0	0	0	0	0
000 43	SAFETY EQUIPMENT & SUPPLIES	251	0	0	0	0	0
000 48	BANK SERVICE CHARGES	8,501	0	0	0	0	0
000 58	REGULATORY FEES & PENALTIES	504	0	0	0	0	0
000 64	CONTRACTUAL SERVICES	68,714	0	0	0	0	0
000 86	EQUIPMENT RENTAL	286	0	0	0	0	0
000 88	GROUNDS MAINTENANCE	27,148	0	0	0	0	0
103 88	GROUNDS MAINT-HERBICIDE	7,344	0	0	0	0	0
000 89	TOURIST/CUSTOMER RELATIONS	875	0	0	0	0	0
000 96	UNINSURED LOSSES	10,801	0	0	0	0	0
	<b>SUBTOTAL - NON-PERSONNEL COST</b>	<b>278,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PARKS & RECREATION-VIEUX CHENES GOLF COURSE (SEE DIV 67-1)

68-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	571,770	0	0	0	0	0
TOTAL APPROPRIATIONS	571,770	0	0	0	0	0

## UTILITIES DEPARTMENT (440)

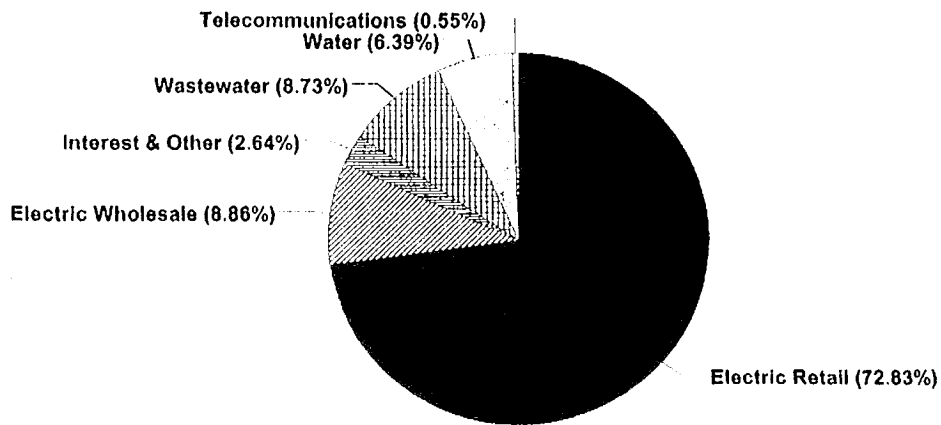


# LAFAYETTE CONSOLIDATED GOVERNMENT

## UTILITIES BUDGET

### LUS REVENUES

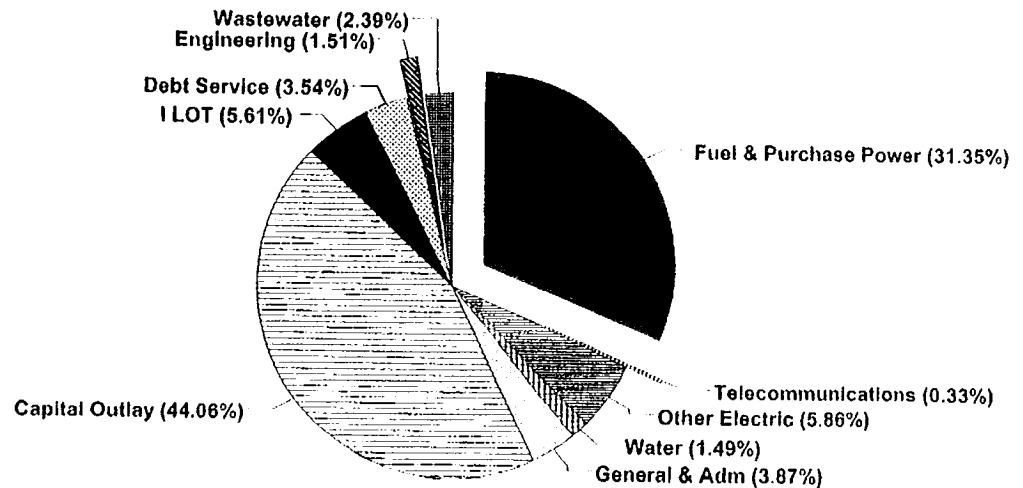
**\$183,084,832**



2004-05 BUDGET

### LUS APPROPRIATIONS

**\$183,084,832**

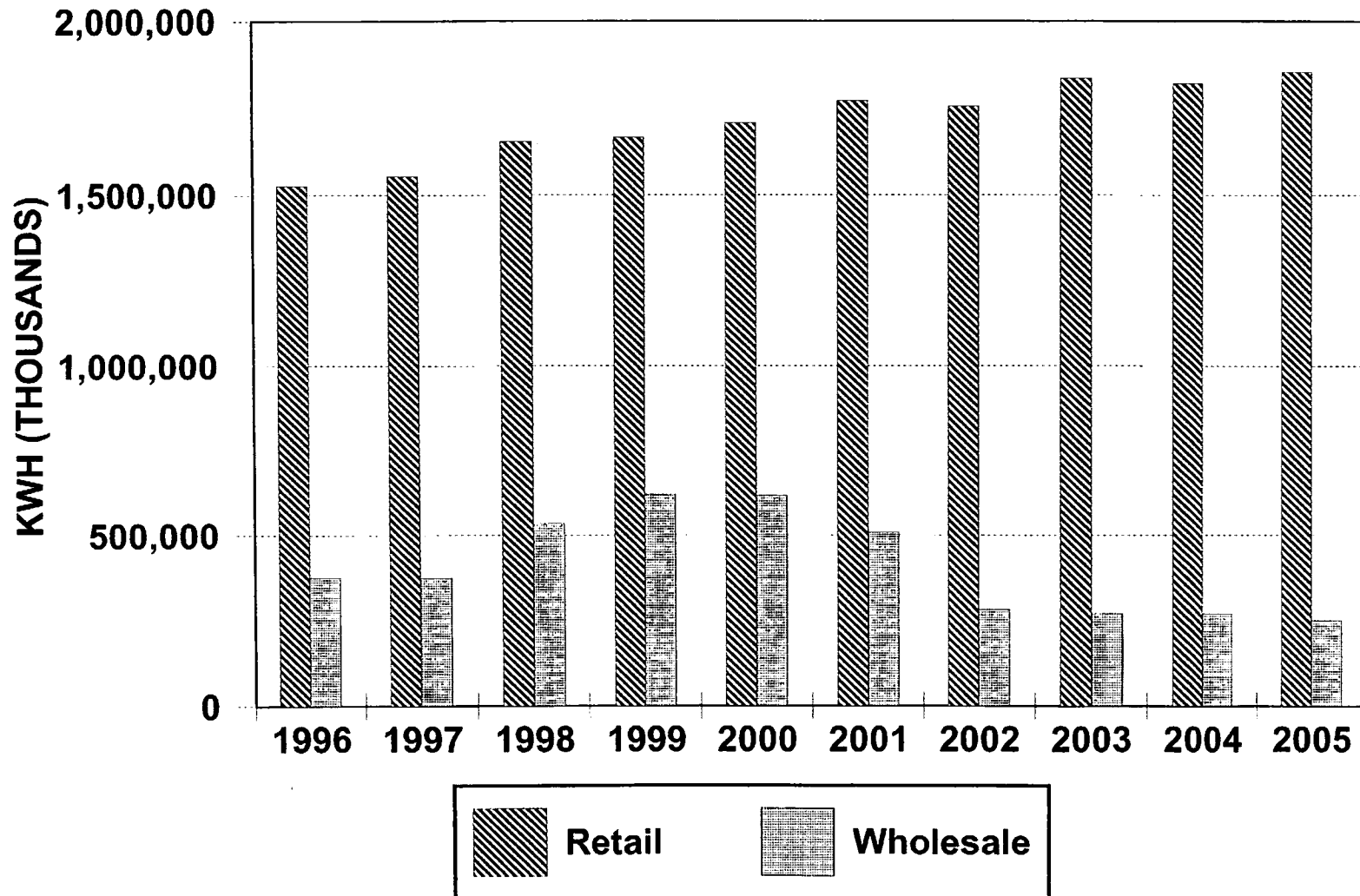


2004-05 BUDGET



# LUS ELECTRIC KWH SALES

## TEN YEAR HISTORY



CITY OF LAFAYETTE UTILITIES SYSTEM  
2004-05 ADOPTED BUDGET  
SUMMARY OF REVENUES & EXPENDITURES

	RECEIPTS FUND	OPERATIONS & MAINTENANCE FUND	BOND & INTEREST FUND	BOND RESERVE FUND	CAPITAL ADDITIONS FUND	BOND CONSTRUCTION FUND	TOTAL ALL FUNDS
BEGINNING BALANCE OF FUNDS	\$0	\$4,000,000	\$9,535,712	\$18,295,956	\$16,484,156	\$139,000,000	\$187,315,824
SALES RECEIPTS:							
RETAIL SALES (ELEC. BASE RATE)	63,793,837						63,793,837
RETAIL SALES (ELEC. FUEL ADJ.)	69,542,700						69,542,700
RETAIL SALES WATER	11,700,513						11,700,513
RETAIL SALES SEWER SERVICES	15,990,248						15,990,248
RETAIL SALES TELECOMMUNICATIONS SERVICES	1,000,000						1,000,000
SUBTOTAL OF RETAIL SALES	162,027,298	0	0	0	0	0	162,027,298
WHOLESALE SALES ELECTRIC	16,228,534						16,228,534
TOTAL SALES RETAIL AND WHOLESALE	178,255,832	0	0	0	0	0	178,255,832
OTHER OPERATING RECEIPTS:							
CONTRIBUTION IN AID OF CONSTRUCTION							0
INTEREST FROM OPERATING FUNDS	1,229,000					1,700,000	2,929,000
MISCELLANEOUS	600,000	1,100,000			200,000		1,900,000
TOTAL RECEIPTS	180,084,832	1,100,000	0	0	200,000	1,700,000	183,084,832
EXPENDITURES:							
OPERATIONS AND MAINTENANCE:							
FUEL		33,113,000					33,113,000
PURCHASED POWER--LPPA		46,600,000					46,600,000
PURCHASED POWER--OTHER		15,253,000					15,253,000
OPERATION AND MAINTENANCE--ELECTRIC		25,965,739					25,965,739
OPERATION AND MAINTENANCE--WATER		7,798,231					7,798,231
OPERATION AND MAINTENANCE--SEWER		12,152,804					12,152,804
OPERATION AND MAINTENANCE--TELECOMMUNICATIONS		1,397,075					1,397,075
TOTAL OPERATING AND MAINTENANCE EXPENDITURES	0	142,279,849	0	0	0	0	142,279,849
NORMAL CAPITAL AND SPECIAL EQUIPMENT:							
NORMAL CAPITAL & SPEC. EQUIP.--ELECTRIC					7,119,235		7,119,235
NORMAL CAPITAL & SPEC. EQUIP.--WATER					1,657,218		1,657,218
NORMAL CAPITAL & SPEC. EQUIP.--SEWER					1,083,274		1,083,274
NORMAL CAPITAL & SPEC. EQUIP.--TELECOMMUNICATIONS					75,136		75,136
TOTAL NORMAL CAPITAL & SPEC. EQUIP. EXPENDITURES	0	0	0	0	9,934,863	0	9,934,863
RETAINED EARNINGS CAPITAL IMPROVEMENTS					8,524,803		8,524,803
BOND CAPITAL IMPROVEMENTS				0		115,000,000	115,000,000
TOTAL EXPENDITURES	0	142,279,849	0	0	18,459,666	115,000,000	275,739,515
NET RECEIPTS	180,084,832	(141,179,849)	0	0	(18,259,666)	(113,300,000)	(92,654,683)
OTHER (NON-OPERATING) TRANSACTIONS:							
PAYMENT OF PRINCIPAL & INTEREST ON BONDS			(10,714,249)				(10,714,249)
PAYMENT OF IN-LIEU-OF TAXES					(16,484,156)		(16,484,156)
OTHER:							
INTERFUND TRANSFERS (RECEIPTS FUND)	(180,084,832)	143,179,849	1,178,537		35,726,446		0
TOTAL OF OTHER TRANSACTIONS	(180,084,832)	143,179,849	(9,535,712)	0	19,242,290	0	(27,198,405)
ENDING BALANCE OF FUNDS	\$0	\$6,000,000	\$0	\$18,295,956	\$17,466,780	\$25,700,000	\$67,462,736

**UTILITIES SYSTEM OPERATING BUDGET  
PART I  
REVENUES AND EXPENDITURES BALANCES**

10/26/04

	ACTUAL 2002-2003	ADOPTED 2003-2004 BUDGET	CURRENT 2003-2004 BUDGET	PROPOSED 2004-2005 BUDGET	ADOPTED 2004-2005 BUDGET
<b>BEGINNING BALANCE IN FUNDS AND ACCOUNTS:</b>					
RECEIPTS FUND	17,835	0	0	0	0
OPERATIONS AND MAINTENANCE FUND	3,741,131	4,000,000	4,000,000	4,000,000	4,000,000
BOND AND INTEREST REDEMPTION FUND	0	0	0	9,535,712	9,535,712
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	91,226,131	24,114,068	24,114,068	34,780,112	34,780,112
BOND CONSTRUCTION FUND				139,000,000	139,000,000
TOTAL FUND BALANCES AT BEGINNING OF PERIOD	<u>\$94,985,096</u>	<u>\$28,114,068</u>	<u>\$28,114,068</u>	<u>\$187,315,825</u>	<u>\$187,315,825</u>
<b>RECEIPTS:</b>					
ELECTRIC RETAIL SALES (EXCL FUEL ADJ & DEPT'L REV)	61,470,060	61,982,628	61,982,628	62,643,837	62,643,837
FUEL COST ADJUSTMENT REVENUE	60,030,240	62,856,306	62,856,306	69,542,700	69,542,700
STATE TAX ON RETAIL ELEC SALES	2,907,230	0	0	0	0
OUTSIDE SALES:					
CLECO-MARKETING & MERCHANT	69,991	0	0	0	0
LOUISIANA ENERGY POWER AUTHORITY	11,843,829	16,730,564	16,730,564	16,228,534	16,228,534
LPPA	370,390	0	0	0	0
ENTERGY	194	0	0	0	0
OTHERS	2,368	0	0	0	0
SUBTOTAL--OUTSIDE SALES	<u>12,286,772</u>	<u>16,730,564</u>	<u>16,730,564</u>	<u>16,228,534</u>	<u>16,228,534</u>
TOTAL ELECTRIC SALES (EXCL INTERDEPT'L SALES)	136,694,303	141,569,498	141,569,498	148,415,071	148,415,071
SALE OF WATER	11,915,913	11,586,318	11,586,318	11,670,513	11,670,513
STATE SALES TAX ON SALE OF WATER	266,948	0	0	0	0
SALE OF SEWER SERVICES	14,352,248	15,826,929	15,826,929	15,984,248	15,984,248
TELECOMMUNICATIONS REVENUES	494,365	600,000	600,000	1,000,000	1,000,000
INTERDEPARTMENTAL SALES	1,176,442	500,000	500,000	1,186,000	1,186,000
TOTAL REC FROM UTILITY SALES (E, W, S & TELECOMM)	<u>164,900,219</u>	<u>170,082,745</u>	<u>170,082,745</u>	<u>178,255,832</u>	<u>178,255,832</u>
INTEREST ON INVESTMENTS	2,183,835	2,814,000	2,814,000	2,929,000	1,229,000
OTHER MISCELLANEOUS RECEIPTS	583,256	600,000	600,000	600,000	600,000
TOTAL RECEIPTS DEPOSITED IN RECEIPTS FUND	<u>167,667,310</u>	<u>173,496,745</u>	<u>173,496,745</u>	<u>181,784,832</u>	<u>180,084,832</u>
<b>NON-OPERATING RECEIPTS &amp; INTERFUND TRANSFERS:</b>					
ACCOUNTS RECEIVABLE & OTHERS	7,172,846	1,650,000	1,650,000	1,300,000	1,300,000
BOND CONSTRUCTION FUND INTEREST					1,700,000
TRANSFER FROM STREET LIGHTING ASSESSMENT FUND	1,157	0	0	0	0
TRANSFER FROM CONSOLIDATED SEWER CERT SINKING FUND	25,070	0	0	0	0
TRANSFERS FROM BOND RES. & CAP. ADDITION FUNDS:					
TO O & M FOR BOND RESERVE REDUCTION		6,300,288	6,300,288	0	0
TO O & M FOR NORMAL CAPITAL & SPEC. EQUIP.	7,996,214	11,910,294	11,910,294	9,859,863	9,934,863
TO O & M FOR RETAINED EARNINGS CAP. IMPRVT.	17,816,627	922,512	922,512	10,303,923	8,529,763
TO O & M FOR SPECIAL CAPITAL IMPROVEMENTS	5,561	0	0	0	0
TO O & M FOR BOND CAPITAL IMPROVEMENTS				115,000,000	115,000,000
TOTAL NON-OPERATING REC. & INTERFUND TRANSFERS	<u>33,017,475</u>	<u>20,783,094</u>	<u>20,783,094</u>	<u>136,463,786</u>	<u>136,464,626</u>
TOTAL RECEIPTS	<u>200,684,785</u>	<u>194,279,839</u>	<u>194,279,839</u>	<u>318,248,618</u>	<u>316,549,458</u>
<b>TOTAL FUND BALANCES AND REVENUE RECEIPTS</b>	<b>\$295,669,881</b>	<b>\$222,393,907</b>	<b>\$222,393,907</b>	<b>\$505,564,443</b>	<b>\$503,865,283</b>

**UTILITIES SYSTEM OPERATING BUDGET  
PART I  
REVENUES AND EXPENDITURES BALANCES**

10/26/04

	ACTUAL 2002-2003	ADOPTED 2003-2004 BUDGET	CURRENT 2003-2004 BUDGET	PROPOSED 2004-2005 BUDGET	ADOPTED 2004-2005 BUDGET
<b>EXPENDITURES OF REVENUE RECEIPTS:</b>					
<b>FROM OPERATIONS AND MAINTENANCE FUND:</b>					
NORMAL OPERATIONS	131,792,815	145,150,289	145,150,289	142,071,729	142,274,889
ALLOWANCE FOR UNEXPENDED APPROPRIATIONS	0	(500,000)	(500,000)	0	0
TRANSFER TO STATE FOR SALES TAX	3,321,582	0	0	0	0
NORMAL CAPITAL ADDITIONS--CURRENT YEAR	5,126,352	9,717,000	9,717,000	8,516,100	8,591,100
NORMAL CAPITAL ADDITIONS--PRIOR YEAR	1,102,171	0	0	0	0
SPECIAL EQUIPMENT--CURRENT YEAR	972,313	2,193,294	2,193,294	1,343,763	1,343,763
SPECIAL EQUIPMENT--PRIOR YEAR	584,706	0	0	0	0
RET. EARNINGS CAPITAL IMPROVEMENTS--CURRENT YEAR	1,793,837	922,512	922,512	10,303,923	8,529,763
RET. EARNINGS CAPITAL IMPROVEMENTS--PRIOR YEAR	14,635,028	0	0	0	0
SPECIAL CAPITAL IMPROVEMENTS--PRIOR YEAR	5,561	0	0	0	0
BOND CAPITAL IMPROVEMENTS--CURRENT YR				115,000,000	115,000,000
SUBTOTAL--CAPITAL EXPENDITURES	24,219,968	12,832,806	12,832,806	135,163,786	133,464,626
<b>TOTAL EXPENDITURES FOR O &amp; M FUND</b>	<b>159,334,365</b>	<b>157,483,095</b>	<b>157,483,095</b>	<b>277,235,515</b>	<b>275,739,515</b>
<b>FROM BOND AND INTEREST REDEMPTION FUND:</b>					
PRINCIPAL & INTEREST ON BONDS DUE-EXISTING	7,476,997	7,479,782	7,479,782	10,714,249	10,714,249
TOTAL EXPENDITURES FOR BOND & INTEREST	7,476,997	7,479,782	7,479,782	10,714,249	10,714,249
<b>FROM BOND RESERVE &amp; CAPITAL ADDITIONS FUNDS:</b>					
REIMBURSING O & M FOR NORM. CAP. & SPEC. EQUIP.-CUR YR	7,996,214	11,910,294	11,910,294	9,859,863	9,934,863
TRANSFER TO O & M FOR RET EARN CAP IMPR--CUR YR	2,551,274	922,512	922,512	10,303,923	8,529,763
TRANSFER TO O & M FOR RET EARN CAP IMPRV--PR YR	15,265,353	0	0	0	0
RESERVE REQUIREMENT REDUCTION	0	6,300,288	6,300,288	0	0
PAYMENT TO CITY FOR IN-LIEU-OF TAXES	16,139,625	16,634,286	16,634,286	16,484,156	16,484,156
TRANSFER TO O & M FOR SPECIAL CAPITAL IMPROVEMENTS	5,561	0	0	0	0
TOTAL EXPEND. FOR BOND RESERVE & CAP. ADD. FUNDS	41,958,027	35,767,380	35,767,380	36,647,942	34,948,782
<b>FROM BOND CONSTRUCTION FUNDS:</b>					
REIMBURSING O & M FOR BOND CAPITAL IMPRS				115,000,000	115,000,000
<b>TOTAL EXPENDITURES--ALL FUNDS</b>	<b>208,769,389</b>	<b>200,730,256</b>	<b>200,730,256</b>	<b>439,597,706</b>	<b>436,402,546</b>
<b>FUND BALANCES AT END OF PERIOD</b>	<b>\$86,900,492</b>	<b>\$21,663,650</b>	<b>\$21,663,650</b>	<b>\$65,966,737</b>	<b>\$67,462,737</b>
<b>APPLICATION OF ABOVE BALANCES:</b>					
BALANCE NEEDED IN O & M AT BEGINNING OF NEXT FY	4,658,263	4,000,000	4,000,000	6,000,000	6,000,000
FUND BALANCES & INT TO BE TRANSFERRED NEXT FY	13,159	0	0	0	0
MINIMUM BOND RESERVE REQUIREMENT	7,479,782	1,179,494	1,179,494	18,295,957	18,295,957
IN-LIEU-OF TAX DUE BEGINNING OF NEXT FY	16,331,779	16,484,156	16,484,156	17,670,779	17,466,779
BOND CONSTRUCTION FUND				24,000,000	25,700,000
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	44,539,658	0	0	0	0
PROVISIONS FOR NOR. CAP. & SPEC. EQUIP. CARRY OVER	5,648,992	0	0	0	0
PROVISIONS FOR UNAPPROPRIATED CAP. EXPENDITURES	8,228,858	0	0	0	0
<b>TOTAL APPLICATION OF FUND BALANCES</b>	<b>\$86,900,492</b>	<b>\$21,663,650</b>	<b>\$21,663,650</b>	<b>\$65,966,736</b>	<b>\$67,462,736</b>

UTILITIES SYSTEM OPERATING BUDGET  
PART II  
FLOW OF FUNDS CALCULATIONS

10/29/04

	ACTUAL 2002-2003	ADOPTED 2003-2004 BUDGET	CURRENT 2003-2004 BUDGET	PROPOSED 2004-2005 BUDGET	PROPOSED 2004-2005 BUDGET
<b>RECEIPTS FUND:</b>					
BALANCE NOVEMBER 1	\$17,835	\$0	\$0	\$0	\$0
TOTAL CASH FR OPERATIONS (PART I TOTAL REC. TRANS)	167,667,310	173,496,745	173,496,745	181,784,832	180,084,832
LESS TRANSFERS TO:					
OPERATIONS & MAINTENANCE FUND	127,415,344	136,950,001	136,950,001	142,971,729	143,179,849
BOND AND INTEREST REDEMPTION FUND	7,476,997	7,479,782	7,479,782	1,178,537	1,178,537
BOND RESERVE AND CAPITAL ADDITIONS FUNDS	32,780,000	29,066,962	29,066,962	37,634,566	35,726,446
TOTAL TRANSFER EXPENDITURES	167,672,340	173,496,745	173,496,745	181,784,832	180,084,832
BALANCE OF FUND OCTOBER 31	\$12,805	\$0	\$0	\$0	\$0
<b>OPERATING AND MAINTENANCE FUND:</b>					
BALANCE NOVEMBER 1	\$3,741,131	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	127,415,344	136,950,001	136,950,001	142,971,729	143,179,849
TRANSFER FROM CAPITAL ADDITIONS FUND	25,818,402	12,832,806	12,832,806	20,163,786	18,459,666
TRANSFER FROM BOND RESERVE FUND-RESERVE REDUCTION		6,300,288	6,300,288	0	0
TRANSFER FROM BOND CONSTRUCTION FUND				115,000,000	115,000,000
MISCELLANEOUS REIMBURSEMENTS	7,018,107	1,400,000	1,400,000	1,100,000	1,100,000
INTEREST EARNINGS	24,503	45,000	45,000	45,000	45,000
TOTAL RECEIPTS	160,276,355	157,528,095	157,528,095	279,280,515	277,784,515
EXPENDITURES:					
NORMAL OPERATIONS	131,792,815	145,150,289	145,150,289	142,071,729	142,279,849
ALLOWANCE FOR UNEXPENDED APPROPRIATIONS	0	(500,000)	(500,000)	0	0
TRANSFER TO STATE FOR SALES TAX	3,321,582	0	0	0	0
NORMAL CAPITAL	6,228,523	9,717,000	9,717,000	8,516,100	8,516,100
RETAINED EARNINGS CAPITAL IMPROVEMENT	16,428,865	922,512	922,512	10,303,923	8,524,803
SPECIAL EQUIPMENT	1,557,019	2,193,294	2,193,294	1,343,763	1,418,763
SPECIAL CAPITAL IMPROVEMENTS	5,561	0	0	0	0
BOND CAPITAL IMPROVEMENTS				115,000,000	115,000,000
SUBTOTAL--CAPITAL EXPENDITURES	24,219,968	12,832,806	12,832,806	135,163,786	133,459,666
TRANSFER TO RECEIPTS FUND (INTEREST)	24,858	45,000	45,000	45,000	45,000
TOTAL EXPENDITURES	159,359,223	157,528,095	157,528,095	277,280,515	275,784,515
BALANCE OF O & M FUND OCTOBER 31	\$4,658,263	\$4,000,000	\$4,000,000	\$6,000,000	\$6,000,000
<b>BOND &amp; INTEREST REDEMPTION FUND:</b>					
BALANCE NOVEMBER 1	\$0	\$0	\$0	\$9,535,712	\$9,535,712
RECEIPTS:					
TRANSFER FROM RECEIPTS FUND	7,476,997	7,479,782	7,479,782	1,178,537	1,178,537
INTEREST EARNINGS	43,929	80,000	80,000	284,000	284,000
TOTAL RECEIPTS	7,520,926	7,559,782	7,559,782	1,462,537	1,462,537

**UTILITIES SYSTEM OPERATING BUDGET  
PART II  
FLOW OF FUNDS CALCULATIONS**

	ACTUAL 2002-2003	ADOPTED 2003-2004 BUDGET	CURRENT 2003-2004 BUDGET	PROPOSED 2004-2005 BUDGET	PROPOSED 2004-2005 BUDGET
					10/29/04
<b>EXPENDITURES:</b>					
PRINCIPAL & INTEREST PAYMENT-EXISTING	7,476,997	7,479,782	7,479,782	10,714,249	10,714,249
TRANSFER TO RECEIPTS FUND (INTEREST RECEIVED)	43,929	80,000	80,000	284,000	284,000
<b>TOTAL EXPENDITURES</b>	<b>7,520,926</b>	<b>7,559,782</b>	<b>7,559,782</b>	<b>10,998,249</b>	<b>10,998,249</b>
<b>BALANCE OF BOND &amp; INTEREST REDEMPTION FUND OCTOBER 31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BOND RESERVE FUND:</b>					
<b>BALANCE NOVEMBER 1</b>	<b>\$7,479,782</b>	<b>\$7,479,782</b>	<b>\$7,479,782</b>	<b>\$18,295,956</b>	<b>\$18,295,956</b>
<b>RECEIPTS:</b>					
INTEREST EARNINGS	141,823	250,000	250,000	350,000	350,000
<b>TOTAL RECEIPTS</b>	<b>141,823</b>	<b>250,000</b>	<b>250,000</b>	<b>350,000</b>	<b>350,000</b>
<b>EXPENDITURES:</b>					
TRANSFER TO O & M FD-RESERVE REDUCTION		6,300,288	6,300,288	0	0
TRANSFER TO RECEIPTS FUND (INTEREST)	141,823	250,000	250,000	350,000	350,000
<b>TOTAL EXPENDITURES</b>	<b>141,823</b>	<b>6,550,288</b>	<b>6,550,288</b>	<b>350,000</b>	<b>350,000</b>
<b>BALANCE OF BOND RESERVE FUND OCTOBER 31</b>	<b>\$7,479,782</b>	<b>\$1,179,494</b>	<b>\$1,179,494</b>	<b>\$18,295,956</b>	<b>\$18,295,956</b>
<b>CAPITAL ADDITIONS FUND:</b>					
<b>BALANCE NOVEMBER 1</b>	<b>\$83,746,349</b>	<b>\$16,634,286</b>	<b>\$16,634,286</b>	<b>\$16,484,156</b>	<b>\$16,484,156</b>
<b>RECEIPTS:</b>					
TRANSFER FROM RECEIPTS FUND	32,780,000	29,066,962	29,066,962	37,634,566	35,726,446
MISCELLANEOUS REVENUES	154,739	250,000	250,000	200,000	200,000
INTEREST EARNINGS	1,798,434	2,250,000	2,250,000	500,000	500,000
TRANSFER FROM CONS SEWER CERT SINKING FUND	25,070	0	0	0	0
TRANSFER FROM STREET LIGHTING ASSESSMENT FUND	1,157	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>34,759,399</b>	<b>31,566,962</b>	<b>31,566,962</b>	<b>38,334,566</b>	<b>36,426,446</b>
<b>EXPENDITURES:</b>					
IN-LIEU-OF TAX PAYMENT TO CITY	16,139,625	16,634,286	16,634,286	16,484,156	16,484,156
TRANSFER TO O & M FOR SPEC. CAP. IMPROVEMENTS	5,561	0	0	0	0
TRANSFER TO O & M FOR RET. EARN. CAP. IMPRV. (PY)	15,265,353	0	0	0	0
TRANSFER TO O & M FOR RET. EARN. CAP. IMPRV. (CY)	2,551,274	922,512	922,512	10,303,923	8,524,803
TRANSFER TO O & M FOR NORM. CAP. & SPEC. EQUIP.-(CY)	7,996,214	11,910,294	11,910,294	9,859,863	9,934,863
TRANSFER TO RECEIPTS FUND (INTEREST)	1,798,434	2,250,000	2,250,000	500,000	500,000
<b>TOTAL EXPENDITURES</b>	<b>43,756,461</b>	<b>31,717,092</b>	<b>31,717,092</b>	<b>37,147,942</b>	<b>35,443,822</b>
<b>BALANCE OF CAPITAL ADDITIONS FUND OCTOBER 31</b>	<b>\$74,749,288</b>	<b>\$16,484,156</b>	<b>\$16,484,156</b>	<b>\$17,670,780</b>	<b>\$17,466,780</b>
<b>BALANCE OF BOND RESERVE &amp; CAP. ADD. FUNDS OCTOBER 31</b>	<b>\$82,229,069</b>	<b>\$17,663,650</b>	<b>\$17,663,650</b>	<b>\$35,966,736</b>	<b>\$35,762,736</b>
<b>BOND RESERVE BALANCE COMMITMENTS:</b>					
MINIMUM RESERVE REQUIREMENTS	7,479,782	1,179,494	1,179,494	18,295,957	18,295,957
IN-LIEU-OF TAX DUE IN FOLLOWING YEAR	16,331,779	16,484,156	16,484,156	17,670,779	17,466,779

**UTILITIES SYSTEM OPERATING BUDGET  
PART II  
FLOW OF FUNDS CALCULATIONS**

	ACTUAL 2002-2003	ADOPTED 2003-2004 BUDGET	CURRENT 2003-2004 BUDGET	PROPOSED 2004-2005 BUDGET	10/29/04 PROPOSED 2004-2005 BUDGET
PROVISIONS FOR RETAINED EARNINGS CARRY OVER	44,539,658	0	0	0	0
PROVISIONS FOR NORM. CAP. & SPEC. EQUIP. CARRY OVER	5,648,992	0	0	0	0
PROVISIONS FOR UNAPPROPRIATED CAP. EXPENDITURES	8,228,858	0	0	0	0
<b>TOTAL BOND RESERVE COMMITMENTS</b>	<b>\$82,229,069</b>	<b>\$17,663,650</b>	<b>\$17,663,650</b>	<b>\$35,966,736</b>	<b>\$35,762,736</b>
<b>BOND CONSTRUCTION FUND:</b>					
BALANCE NOVEMBER 1	\$0	\$0	\$0	\$139,000,000	\$139,000,000
RECEIPTS:					
INTEREST EARNINGS				1,700,000	1,700,000
TOTAL RECEIPTS	0	0	0	1,700,000	1,700,000
EXPENDITURES:					
TRANSFER TO O&M FOR BOND CAPITAL EXPENDITURES				115,000,000	115,000,000
TRANSFER TO RECEIPTS FUND (INTEREST RECEIVED)				1,700,000	0
TOTAL EXPENDITURES	0	0	0	116,700,000	115,000,000
<b>BALANCE OF BOND CONSTRUCTION FUND OCTOBER 31</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000,000</b>	<b>\$25,700,000</b>
<b>COMPUTATION OF IN-LIEU-OF TAX PAYMENT:</b>					
DEPOSITS INTO RECEIPTS FUND	167,667,310	173,496,745	173,496,745	181,784,832	180,084,832
PLUS: FUEL COST RESTORED	41,666,667	41,666,667	41,666,667	41,666,667	41,666,667
LESS: INTERDEPARTMENTAL SALES	1,176,442	500,000	500,000	1,186,000	1,186,000
LESS: FUEL IN ELECTRIC SALES	68,118,402	76,525,444	76,525,444	74,239,011	74,239,011
LESS: STATE SALES TAX ON RETAIL SALES	3,174,179	0	0	0	0
LESS: SHARE THE LIGHT COLLECTIONS	22,412	20,000	20,000	20,000	20,000
LESS: WATER DISTRICT NORTH COLLECTIONS	716,264	750,000	750,000	750,000	750,000
LESS: SECURITY DEPOSIT COLLECTIONS	28,117	0	0	0	0
TOTAL NET DEDUCTIONS	31,569,149	36,128,777	36,128,777	34,528,344	34,528,344
<b>BALANCE AVAIL. FOR IMPRV. (7.5%) AND IN-LIEU-OF TAXES (12.0%)</b>	<b>136,098,162</b>	<b>\$137,367,968</b>	<b>\$137,367,968</b>	<b>\$147,256,488</b>	<b>\$145,556,488</b>
<b>ILOT PROVISION - BALANCE X 12%</b>	<b>16,331,779</b>	<b>16,484,156</b>	<b>16,484,156</b>	<b>17,670,779</b>	<b>17,466,779</b>
<b>"TEST" OF ADEQUACY OF FLOW OF FUNDS:</b>					
TOTAL FLOW AVAILABLE-EQUALS TRANSFER FROM RECEIPTS FUND TO BOND RESERVE & CAPITAL ADDITIONS FUND	32,780,000	29,066,962	29,066,962	37,634,566	35,726,446
LESS: PROVISION FOR SYSTEMS IMPROVEMENT - BAL X 7.5%	10,207,362	10,302,598	10,302,598	11,044,237	10,916,737
ADEQUACY OR DEFICIENCY (-) OF FLOW	22,572,638	18,764,364	18,764,364	26,590,329	24,809,709
<b>ILOT AMOUNT DUE</b>	<b>\$16,331,779</b>	<b>\$16,484,156</b>	<b>\$16,484,156</b>	<b>\$17,670,779</b>	<b>\$17,466,779</b>

CITY OF LAFAYETTE UTILITIES SYSTEM  
SCHEDULE OF REVENUES AND SALES  
FY 04-05 ADOPTED BUDGET

	ACTUAL REVENUES FY 02-03	ADOPTED BUDGET FY 03-04	CURRENT BUDGET FY 03-04	RECOMMENDED BY PRESIDENT FY 04-05	ADOPTED BUDGET FY 04-05
<b>RETAIL REVENUE</b>					
Electric Base Rate	62,047,305	62,437,628	62,437,628	63,793,837	63,793,837
Electric Fuel Adjustment	60,593,965	62,856,306	62,856,306	69,542,700	69,542,700
Water	11,944,943	11,626,318	11,626,318	11,700,513	11,700,513
Wastewater	14,358,688	15,831,929	15,831,929	15,990,248	15,990,248
Telecommunications	494,365	600,000	600,000	1,000,000	1,000,000
<b>SUBTOTAL-RETAIL</b>	<b>149,439,266</b>	<b>153,352,181</b>	<b>153,352,181</b>	<b>162,027,298</b>	<b>162,027,298</b>
<b>WHOLESALE REVENUE</b>					
LEPA	11,843,829	16,730,564	16,730,564	16,228,534	16,228,534
Other	442,943				
<b>SUBTOTAL-WHOLESALE</b>	<b>12,286,772</b>	<b>16,730,564</b>	<b>16,730,564</b>	<b>16,228,534</b>	<b>16,228,534</b>
Sales Tax Receipts	3,174,180	0	0	0	0
Interest Earnings	2,183,835	2,814,000	2,814,000	2,929,000	1,229,000
Miscellaneous	583,256	600,000	600,000	600,000	600,000
<b>TOTAL OPERATING REVENUES</b>	<b>167,667,309</b>	<b>173,496,745</b>	<b>173,496,745</b>	<b>181,784,832</b>	<b>180,084,832</b>
<b>STATISTICS</b>					
<b>ELECTRIC KWH SALES:</b>					
RETAIL	1,806,693,855	1,820,339,000	1,820,339,000	1,854,472,000	1,854,472,000
WHOLESALE	268,379,000	269,759,671	269,759,671	251,390,089	251,390,089
<b>TOTAL ELECTRIC KWH</b>	<b>2,075,072,855</b>	<b>2,090,098,671</b>	<b>2,090,098,671</b>	<b>2,105,862,089</b>	<b>2,105,862,089</b>
<b>WATER-GALLONS IN 000'S</b>	<b>7,111,918</b>	<b>7,262,353</b>	<b>7,262,353</b>	<b>7,207,436</b>	<b>7,207,436</b>
Avg Electric Rate per kWh	0.0702	0.0688	0.0688	0.0719	0.0719
Avg Water Rate per Mgal	1.66	1.60	1.60	1.62	1.62
Avg Wastewater Rate per Mgal	2.02	2.18	2.18	2.22	2.22



DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
502	001 PERSONNEL SALARIES	11,957,704	14,597,381	14,524,679	15,058,518	15,058,518	15,382,206
502	002 TEMPORARY EMPLOYEES	494,993	597,419	584,617	617,158	617,158	617,158
502	003 OVERTIME	1,376,401	1,331,179	1,323,258	1,270,175	1,270,175	1,270,175
502	005 RETIREMENT/MEDICARE TAX	1,231,710	1,860,015	1,859,315	2,279,094	2,279,094	2,338,085
502	007 TRAINING OF PERSONNEL	240,963	303,016	306,045	285,300	285,300	285,300
502	008 GROUP HEALTH INSURANCE	1,565,820	1,551,240	1,555,440	1,795,476	1,795,476	1,793,988
502	010 UNIFORMS	63,596	80,700	83,059	85,560	85,560	85,560
502	017 GROUP LIFE INSURANCE	51,842	103,967	104,113	111,449	111,449	113,378
	SUBTOTAL - PERSONNEL COST	16,983,033	20,424,917	20,340,526	21,502,730	21,502,730	21,885,850
502	000 MISCELLANEOUS COST CENTER	4,260,541	0	0	0	0	0
502	012 TRANSPORTATION	840,066	832,000	887,162	924,358	924,358	924,358
502	013 SUPPLIES & MATERIALS	1,015,596	1,022,316	1,104,873	1,082,242	1,082,242	1,082,242
502	018 JANITORIAL SUPPLIES & SERVICES	91,850	119,300	119,185	119,800	119,800	119,800
502	019 TELECOMMUNICATIONS	386,705	418,674	406,003	392,829	392,829	392,829
502	020 UTILITIES	224,730	299,717	289,720	258,200	258,200	258,200
502	023 POSTAGE/SHIPPING CHARGES	353,838	476,950	477,218	413,400	413,400	413,400
502	029 VEHICLE SUBSIDY LEASES	7,635	6,000	6,000	7,500	7,500	7,500
502	030 EQUIPMENT MAINTENANCE	593,855	1,090,700	1,106,126	1,111,350	1,111,350	1,111,350
502	031 BUILDING MAINTENANCE	64,127	58,679	60,179	60,305	60,305	60,305
502	032 ACHIEVEMENT AWARDS	12,513	30,200	25,200	25,200	25,200	25,200
502	033 TRAVEL & MEETINGS	41,044	60,000	66,825	55,126	55,126	55,126
502	034 PUBLICATION & RECORDATION	76,599	64,550	62,150	66,000	66,000	66,000
502	035 ACCRUED SICK/ANNUAL LEAVE	171,544	293,613	293,613	180,000	180,000	180,000
502	036 DUES & LICENSES	251,116	303,495	326,927	306,050	306,050	306,050
502	038 DUPLICATING EQUIPMENT EXPENSES	20,322	35,800	35,313	27,100	27,100	27,100
502	039 RESERVE	0	383,471	0	675,000	675,000	500,000
502	041 PRINTING & BINDING	60,078	96,000	94,081	84,000	84,000	84,000
502	043 SAFETY EQUIPMENT & SUPPLIES	109,451	115,200	127,294	121,200	121,200	121,200
502	051 AUDITING FEES	57,000	57,000	57,000	57,000	57,000	57,000
502	052 RENT	9,364	14,500	14,500	15,000	15,000	15,000
502	054 LEGAL FEES	275,373	200,000	274,176	260,000	260,000	260,000

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
502	057 PHOTO SERVICES & SUPPLIES	2,038	1,700	1,482	1,000	1,000	1,000
502	058 REGULATORY FEES & PENALTIES	68,862	88,520	90,602	87,602	87,602	87,602
502	061 RAILROAD CROSSINGS MAINTENANCE	3,525	3,600	3,600	3,600	3,600	3,600
502	064 CONTRACTUAL SERVICES	5,394,185	5,559,900	5,557,840	5,493,369	5,493,369	5,493,369
502	077 ENGINEERING SERVICES	39,435	61,000	61,000	0	0	0
502	078 RIGHT-OF-WAY COST	30,865	66,000	66,000	51,000	51,000	51,000
502	079 TESTING EXPENSE	137,933	150,000	211,370	204,500	204,500	204,500
502	084 ADMINISTRATIVE COST	2,129,500	2,040,000	2,000,000	2,000,000	2,000,000	2,000,000
502	086 EQUIPMENT RENTAL	223,065	180,000	181,258	171,290	171,290	171,290
502	088 GROUNDS MAINTENANCE	76,069	83,000	83,000	85,000	85,000	85,000
502	089 TOURIST/CUSTOMER RELATIONS	246,845	200,000	199,343	199,500	199,500	199,500
502	094 OTHER INSURANCE PREMIUMS	1,250,443	1,547,227	1,547,227	1,279,165	1,279,165	1,279,165
502	096 UNINSURED LOSSES	0	839,829	839,829	742,713	742,713	742,713
502	097 SALES TAX EXPENSE	26,967	0	0	0	0	0
502	098 PAYING AGENT FEES	496	25,000	20,000	20,000	20,000	20,000
502	507 POWER SERVICES	2,213,655	2,093,300	2,194,500	2,000,000	2,000,000	2,000,000
502	508 FUEL	21,013,486	24,088,000	24,148,000	33,113,000	33,113,000	33,113,000
502	509 PURCHASE POWER-LPPA	40,073,200	49,660,000	49,660,000	46,600,000	46,600,000	46,600,000
502	511 CREDIT BALANCE REFUNDS	346,615	0	0	0	0	0
502	512 SECURITY DEPOSIT REFUNDS	54,941	0	0	0	0	0
502	513 ACCOUNTS RECEIVABLE	461,927	0	0	0	0	0
502	514 PAYROLL DEDUCTIONS	71,789-	0	0	0	0	0
502	515 ACCOUNTS PAYABLE	964,631	0	0	0	0	0
502	516 INVENTORY STOCK-ELECTRIC	448,754	0	0	0	0	0
502	517 INVENTORY STOCK-WATER	35,951	0	0	0	0	0
502	518 INVENTORY STOCK-WASTEWATER	25,202	0	0	0	0	0
502	519 INVENTORY STOCK-OTHER	2,709-	0	0	0	0	0
502	522 TRANSMISSION CHARGES	4,218,683	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
502	523 PURCHASE POWER-OTHER	24,831,685	24,458,000	24,458,000	15,253,000	15,253,000	15,253,000
502	530 CHEMICAL TREATMENT SUPPLY	957,598	1,096,400	1,111,650	1,079,500	1,079,500	1,079,500
502	531 BEARINGS & SEALS-LIFT STATIONS	16,624	43,000	43,000	43,000	43,000	43,000
502	532 ELECT SUP-LIFT STATIONS	29,632	42,000	42,000	42,000	42,000	42,000
502	533 ALL ELECTRIC HOME REBATE	12,000	20,000	20,000	20,000	20,000	20,000
502	535 LABORATORY SUPPLIES	32,060	31,908	37,100	37,100	37,100	37,100

DEPARTMENT OF UTILITIES RECAP

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
502	537 GENERATOR MAINTENANCE	8,985	1,171,000	1,111,000	1,001,000	1,001,000	1,001,000
502	538 INVENTORY STOCK-TELECOMM OPER	34,149	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	114,258,877	124,327,549	124,321,346	120,568,999	120,568,999	120,393,999
	FUND-TOTAL	131,241,911	144,752,466	144,661,872	142,071,729	142,071,729	142,279,849
504	000 NORMAL CAPITAL	6,141,197	10,948,125	1,356,648	4,824,800	4,824,800	4,824,800
504	039 RESERVE	0	2,402,634	0	3,691,300	3,691,300	3,691,300
504	999 RESERVE-LABOR	0	291,911	0	0	0	0
	FUND-TOTAL	6,141,197	13,642,670	1,356,648	8,516,100	8,516,100	8,516,100
507	520 SPECIAL EQUIPMENT	1,559,434	4,228,897	4,259,197	1,343,763	1,343,763	1,418,763
	FUND-TOTAL	1,559,434	4,228,897	4,259,197	1,343,763	1,343,763	1,418,763
527	000 RETAINED EARNINGS	16,858,715	42,723,061	55,094,301	0	0	0
527	039 RESERVE	0	12,286,742	0	0	0	0
527	999 RESERVE-LABOR	0	105,912	0	0	0	0
	FUND-TOTAL	16,858,715	55,115,715	55,094,301	0	0	0
528	000 96 STATE REVOLVING BOND CONST	5,561	40,665	40,665	0	0	0
	FUND-TOTAL	5,561	40,665	40,665	0	0	0
	GRAND TOTAL	155,806,820	217,780,413	205,412,683	151,931,592	151,931,592	152,214,712

UTILITIES-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
502	OPERATION AND MAINTENANCE FUND						
48-700-502-0066-008	GROUP HEALTH INS-RETIRES	72,540	79,980	79,980	83,772	83,772	79,476
	SUBTOTAL - PERSONNEL COST	72,540	79,980	79,980	83,772	83,772	79,476
48-700-502-0020-000	ISIDORE	15,003	0	0	0	0	0
48-700-502-0021-000	LILI	4,245,538	0	0	0	0	0
48-700-502-0000-013	SUPPLIES & MATERIALS	7,358	9,448	9,000	9,000	9,000	9,000
48-700-502-0000-019	TELECOMMUNICATIONS	88,220	92,000	92,000	92,000	92,000	92,000
48-700-502-0000-020	UTILITIES	149,503	175,000	165,000	155,000	155,000	155,000
48-700-502-0000-023	POSTAGE/SHIPPING CHARGES	249,202	350,000	325,000	290,000	290,000	290,000
48-700-502-0063-023	POSTAGE/SHIP-CUSTOMER INFO	16,489	24,500	50,000	20,000	20,000	20,000
48-700-502-0000-030	EQUIPMENT MAINTENANCE	1,264	1,000	0	0	0	0
48-700-502-0061-032	ACH AWARDS-EMP RECOGNITION	12,242	30,000	25,000	25,000	25,000	25,000
48-700-502-0000-035	ACCRUED SICK/ANNUAL LEAVE	171,544	293,613	293,613	180,000	180,000	180,000
48-700-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	11,931	16,000	15,000	13,000	13,000	13,000
48-700-502-0102-039	COUNCIL RESERVE-2% GENRL-MIDYR	0	0	0	175,000	175,000	0
48-700-502-0000-041	PRINTING & BINDING	42	1,000	0	0	0	0
48-700-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	0	5,500	5,500	1,500	1,500	1,500
48-700-502-0000-051	AUDITING FEES	57,000	57,000	57,000	57,000	57,000	57,000
48-700-502-0000-064	CONTRACTUAL SERVICES	8,327	9,064	9,000	9,000	9,000	9,000
48-700-502-0000-084	ADMINISTRATIVE COST	2,129,500	2,040,000	2,000,000	2,000,000	2,000,000	2,000,000
48-700-502-0000-086	EQUIPMENT RENTAL	722	4,175	4,000	4,000	4,000	4,000
48-700-502-0011-089	CUST REL-SHARE THE LIGHT	0	12,579	12,579	5,000	5,000	5,000
48-700-502-0012-089	CUST REL-CUSTOMER INFORMATION	200,424	120,587	120,587	120,000	120,000	120,000
48-700-502-0030-089	CUST REL-FESTIVAL INTERN'L	11,246	12,579	12,000	12,000	12,000	12,000
48-700-502-0040-089	CUST REL-CHRISTMAS LIGHTING	23,141	23,165	23,165	25,000	25,000	25,000
48-700-502-0050-089	CUST REL-FESTIVALS ACADIENS	2,082	6,289	6,000	6,000	6,000	6,000
48-700-502-0060-089	CUST REL-PUBLIC POWER WEEK	1,104	12,223	12,223	5,000	5,000	5,000
48-700-502-0064-089	CUST REL-BLUEPRINTS	8,847	6,289	6,500	6,500	6,500	6,500
48-700-502-0000-094	OTHER INSURANCE PREMIUMS	1,250,443	1,547,227	1,547,227	1,279,165	1,279,165	1,279,165
48-700-502-0000-096	UNINSURED LOSSES	0	839,829	839,829	742,713	742,713	742,713
48-700-502-0000-097	SALES TAX EXPENSE	26,967	0	0	0	0	0
48-700-502-0000-098	PAYING AGENT FEES	496	25,000	20,000	20,000	20,000	20,000

UTILITIES-GENERAL ACCOUNTS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-700-502-0000-511	CREDIT BALANCE REFUNDS	346,615	0	0	0	0	0
48-700-502-0000-512	SECURITY DEPOSIT REFUNDS	54,941	0	0	0	0	0
48-700-502-0000-513	ACCOUNTS RECEIVABLE	461,927	0	0	0	0	0
48-700-502-0000-514	PAYROLL DEDUCTIONS	71,789-	0	0	0	0	0
48-700-502-0000-515	ACCOUNTS PAYABLE	964,631	0	0	0	0	0
48-700-502-0000-516	INVENTORY STOCK-ELECTRIC	448,754	0	0	0	0	0
48-700-502-0000-517	INVENTORY STOCK-WATER	35,951	0	0	0	0	0
48-700-502-0000-518	INVENTORY STOCK-WASTEWATER	25,202	0	0	0	0	0
48-700-502-0000-519	INVENTORY STOCK-OTHER	2,709-	0	0	0	0	0
48-700-502-0000-533	ALL ELECTRIC HOME REBATE	12,000	20,000	20,000	20,000	20,000	20,000
48-700-502-0000-538	INVENTORY STOCK-TELECOMM OPER	34,149	0	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	10,998,316	5,734,067	5,670,223	5,271,878	5,271,878	5,096,878
	FUND-TOTAL	11,070,856	5,814,047	5,750,203	5,355,650	5,355,650	5,176,354
	DIVISION TOTAL	11,070,856	5,814,047	5,750,203	5,355,650	5,355,650	5,176,354

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05	
		CUR	PRJ	REQ	REC	ADP						
	C 1033 SECRETARY II	1	1	1	1	1	20,196	20,196	20,196	20,196	20,592	
	C 1122 PROGRAMMER ANALYST	0	0	1	1	1	0	0	44,491	44,491	45,385	
	C 1125 APPLICATION SUPPORT SPEC	1	1	1	1	1	45,843	45,843	45,843	45,843	46,758	
	C 1129 DATABASE ADMINISTRATOR	0	0	1	1	1	0	0	49,545	49,545	50,544	
	C 1322 RATE ANALYST	1	1	1	1	1	32,926	32,926	32,926	32,926	33,592	
	C 1350 FINANCIAL ANALYST	1	1	1	1	1	42,868	42,868	42,868	42,868	43,721	
	C 5029 PUBLIC INFORMATION SPEC	1	1	1	1	1	27,123	27,123	27,123	27,123	27,664	
	C 5042 CHIEF ANALYST	1	1	1	1	1	45,011	45,011	45,011	45,011	45,905	
	C 5043 PERFORMANCE ANALYST	1	1	1	1	1	32,926	32,926	32,926	32,926	33,592	
	C 5046 CUSTOMER & SUPP SERV MGR	1	1	1	1	1	77,584	77,584	77,584	77,584	79,144	
	TOTAL PERSONNEL	8	8	10	10	10	324,480	324,480	418,516	418,516	426,899	
502	OPERATION AND MAINTENANCE FUND											
48-701-502-0000-001	PERSONNEL SALARIES						327,403	324,480	324,480	418,517	418,517	426,899
48-701-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	21,469	21,469	21,898
48-701-502-0000-003	OVERTIME						6,595	6,000	6,000	1,000	1,000	1,000
48-701-502-0000-005	RETIREMENT/MEDICARE TAX						30,078	39,888	39,888	62,732	62,732	63,988
48-701-502-0000-007	TRAINING OF PERSONNEL						15,513	15,071	15,071	22,100	22,100	22,100
48-701-502-0000-008	GROUP HEALTH INSURANCE						31,260	31,260	31,260	38,136	38,136	38,328
48-701-502-0000-017	GROUP LIFE INSURANCE						1,294	2,259	2,259	3,003	3,003	3,049
	SUBTOTAL - PERSONNEL COST						412,145	418,958	418,958	566,957	566,957	577,262
48-701-502-0000-012	TRANSPORTATION						2,630	2,481	2,481	2,481	2,481	2,481
48-701-502-0000-013	SUPPLIES & MATERIALS						2,393	2,362	2,362	2,500	2,500	2,500
48-701-502-0000-019	TELECOMMUNICATIONS						9,867	12,500	12,500	10,000	10,000	10,000
48-701-502-0000-023	POSTAGE/SHIPPING CHARGES						564	1,200	700	700	700	700
48-701-502-0000-033	TRAVEL & MEETINGS						4,325	6,259	6,259	4,000	4,000	4,000
48-701-502-0000-034	PUBLICATION & RECORDATION						0	200	200	200	200	200
48-701-502-0000-036	DUES & LICENSES						609	350	350	350	350	350
48-701-502-0000-041	PRINTING & BINDING						221	400	400	400	400	400
	SUBTOTAL NON-PERSONNEL COST						20,611	25,752	25,252	20,631	20,631	20,631

UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND-TOTAL	432,756	444,710	444,210	587,588	587,588	597,893
507	SPECIAL EQUIPMENT FUND						
48-701-507-0000-520	SPECIAL EQUIPMENT	4,582	25,000	25,000	0	0	0
	FUND-TOTAL	4,582	25,000	25,000	0	0	0
	DIVISION TOTAL	437,338	469,710	469,210	587,588	587,588	597,893

UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT

BUDGET	EXPENDITURE	-----PERSONNEL-----									
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
	C 1415 EMPLOYEE DEVEL COORD	1	1	1	1	1	39,187	39,187	39,187	39,187	39,977
	TOTAL PERSONNEL	1	1	1	1	1	39,187	39,187	39,187	39,187	39,977
502	OPERATION AND MAINTENANCE FUND										
48-705-502-0000-001	PERSONNEL SALARIES						39,054	39,187	39,187	39,187	39,978
48-705-502-0000-002	TEMPORARY EMPLOYEES						14,684	11,786	11,786	14,000	14,000
48-705-502-0000-003	OVERTIME						0	1,800	1,800	0	0
48-705-502-0000-005	RETIREMENT/MEDICARE TAX						6,687	5,839	5,839	6,244	6,348
48-705-502-0000-007	TRAINING OF PERSONNEL						45,292	54,436	54,436	40,000	40,000
48-705-502-0000-008	GROUP HEALTH INSURANCE						1,860	1,860	1,860	4,956	4,956
48-705-502-0000-017	GROUP LIFE INSURANCE						166	271	271	300	307
	SUBTOTAL - PERSONNEL COST						107,744	115,179	115,179	104,687	105,589
48-705-502-0000-012	TRANSPORTATION						87	298	298	298	298
48-705-502-0000-013	SUPPLIES & MATERIALS						13,193	13,368	13,368	13,300	13,300
48-705-502-0000-019	TELECOMMUNICATIONS						835	1,500	1,500	1,500	1,500
48-705-502-0000-023	POSTAGE/SHIPPING CHARGES						684	600	600	600	600
48-705-502-0000-036	DUES & LICENSES						0	45	45	0	0
48-705-502-0000-041	PRINTING & BINDING						210	500	500	500	500
48-705-502-0000-057	PHOTO SERVICES & SUPPLIES						788	500	500	200	200
	SUBTOTAL NON-PERSONNEL COST						15,799	16,811	16,811	16,398	16,398
	FUND-TOTAL						123,543	131,990	131,990	121,085	121,987
507	SPECIAL EQUIPMENT FUND										
48-705-507-0000-520	SPECIAL EQUIPMENT						882	9,342	9,342	0	0
	FUND-TOTAL						882	9,342	9,342	0	0
	DIVISION TOTAL						124,426	141,332	141,332	121,085	121,987



UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05	
		CUR	PRJ	REQ	REC	ADP						
	C 1011 CLERK II	1	1	1	1	1	15,558	15,558	15,558	15,558	15,870	
	C 1012 CLERK III	1	1	1	1	1	26,457	26,457	26,457	26,457	26,977	
	C 1013 CLERICAL SUPERVISOR	1	1	1	1	1	28,121	28,121	28,121	28,121	28,683	
	C 1303 ACCOUNTING SPECIALIST	1	1	1	1	1	29,577	29,577	29,577	29,577	30,160	
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	27,248	27,248	27,248	27,248	27,788	
	C 5001 METER READER I	5	6	5	5	5	122,636	122,636	101,462	101,462	103,500	
	C 5002 METER READER II	11	10	11	11	11	257,420	257,420	282,068	282,068	286,478	
	C 5003 SENIOR METER READER	4	4	4	4	4	114,670	114,670	114,670	114,670	116,979	
	C 5005 METER READER SUPERVISOR	1	1	1	1	1	36,275	36,275	36,275	36,275	37,003	
	C 5011 DISPATCHER	1	1	0	0	0	23,836	23,836	0	0	0	
	C 5032 UTIL SERV INVESTIGATOR	1	1	1	1	1	28,163	28,163	28,163	28,163	28,724	
	TOTAL PERSONNEL	28	28	27	27	27	709,966	709,966	689,603	689,603	702,166	
502	OPERATION AND MAINTENANCE FUND											
48-706-502-0000-001	PERSONNEL SALARIES						701,523	709,966	709,966	689,603	689,603	702,166
48-706-502-0099-001	SALARIES-PROMOTION COSTS						0	6,693	0	0	0	0
48-706-502-0000-002	TEMPORARY EMPLOYEES						34,750	25,126	25,126	25,000	25,000	25,000
48-706-502-0000-003	OVERTIME						25,837	25,000	25,000	25,000	25,000	25,000
48-706-502-0000-005	RETIREMENT/MEDICARE TAX						65,091	86,433	86,433	108,452	108,452	109,936
48-706-502-0000-007	TRAINING OF PERSONNEL						6,354	8,156	8,156	0	0	0
48-706-502-0000-008	GROUP HEALTH INSURANCE						87,180	82,500	82,500	97,404	97,404	97,308
48-706-502-0000-010	UNIFORMS						8,973	11,806	11,806	12,000	12,000	12,000
48-706-502-0000-017	GROUP LIFE INSURANCE						2,976	4,949	4,949	5,308	5,308	5,391
	SUBTOTAL - PERSONNEL COST						932,688	960,629	953,936	962,767	962,767	976,801
48-706-502-0000-012	TRANSPORTATION						60,447	64,610	49,610	60,000	60,000	60,000
48-706-502-0000-013	SUPPLIES & MATERIALS						17,714	24,564	24,564	25,000	25,000	25,000
48-706-502-0000-019	TELECOMMUNICATIONS						5,011	7,000	7,000	5,000	5,000	5,000
48-706-502-0000-023	POSTAGE/SHIPPING CHARGES						311	500	500	500	500	500
48-706-502-0000-030	EQUIPMENT MAINTENANCE						8,175	12,500	12,500	8,000	8,000	8,000
48-706-502-0000-033	TRAVEL & MEETINGS						11	268	268	0	0	0
48-706-502-0000-034	PUBLICATION & RECORDATION						5	100	100	0	0	0

UTILITIES-SUPPORT SERVICES-METER SERVICES

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-706-502-0000-036	DUES & LICENSES	40	50	50	50	50	50
48-706-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	0	350	350	0	0	0
48-706-502-0000-041	PRINTING & BINDING	3,494	5,000	5,000	5,000	5,000	5,000
48-706-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	4,275	5,500	5,500	3,000	3,000	3,000
48-706-502-0000-057	PHOTO SERVICES & SUPPLIES	636	0	0	0	0	0
48-706-502-0000-064	CONTRACTUAL SERVICES	40,621	58,445	58,445	50,000	50,000	50,000
	SUBTOTAL NON-PERSONNEL COST	140,745	178,887	163,887	156,550	156,550	156,550
	FUND-TOTAL	1,073,433	1,139,516	1,117,823	1,119,317	1,119,317	1,133,351
507	SPECIAL EQUIPMENT FUND						
48-706-507-0000-520	SPECIAL EQUIPMENT	38,999	89,500	152,005	0	0	0
48-706-507-1001-520	RPL OFFICE EQUIPMENT/FURNITURE	486	1,000	0	2,000	2,000	2,000
48-706-507-1002-520	RPL PROCESSORS-14	8,010	30,205	0	58,000	58,000	58,000
48-706-507-1005-520	RPL RADIOS-3	16,983	31,300	0	11,500	11,500	11,500
48-706-507-1048-520	RPL 1/2 T PK 8'B-2/SM SUV-1	0	0	0	46,300	46,300	46,300
	FUND-TOTAL	64,478	152,005	152,005	117,800	117,800	117,800
	DIVISION TOTAL	1,137,911	1,291,521	1,269,828	1,237,117	1,237,117	1,251,151

UTILITIES-DIRECTOR'S OFFICE

BUDGET	EXPENDITURE	-----PERSONNEL-----									
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
							FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
	C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	35,692	35,692	35,692	35,692	36,400
	U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	113,172	113,172	113,172	113,172	115,440
	TOTAL PERSONNEL	2	2	2	2	2	148,865	148,865	148,865	148,865	151,840
502	OPERATION AND MAINTENANCE FUND										
48-710-502-0000-001	PERSONNEL SALARIES						148,331	148,866	148,866	148,866	151,840
48-710-502-0000-003	OVERTIME						0	100	0	0	0
48-710-502-0000-005	RETIREMENT/MEDICARE TAX						14,116	18,018	23,971	23,971	24,450
48-710-502-0000-007	TRAINING OF PERSONNEL						6,304	9,752	2,500	2,500	2,500
48-710-502-0000-008	GROUP HEALTH INSURANCE						6,060	6,060	7,104	7,104	7,104
48-710-502-0000-017	GROUP LIFE INSURANCE						379	1,034	657	657	664
	SUBTOTAL - PERSONNEL COST						175,191	183,830	181,478	183,098	186,558
48-710-502-0000-012	TRANSPORTATION						328	4,168	0	0	0
48-710-502-0000-013	SUPPLIES & MATERIALS						3,950	3,779	3,800	3,800	3,800
48-710-502-0000-019	TELECOMMUNICATIONS						9,636	8,000	8,000	8,000	8,000
48-710-502-0000-023	POSTAGE/SHIPPING CHARGES						360	200	200	200	200
48-710-502-0000-029	VEHICLE SUBSIDY LEASES						7,635	6,000	7,500	7,500	7,500
48-710-502-0000-030	EQUIPMENT MAINTENANCE						295	300	300	300	300
48-710-502-0000-033	TRAVEL & MEETINGS						13,257	22,357	25,000	20,000	20,000
48-710-502-0000-036	DUES & LICENSES						206,989	250,000	275,000	250,000	250,000
48-710-502-0000-039	RESERVE						0	383,471	0	500,000	500,000
48-710-502-0000-041	PRINTING & BINDING						494	500	300	300	300
48-710-502-0000-054	LEGAL FEES						239,629	175,824	250,000	230,000	230,000
48-710-502-0000-057	PHOTO SERVICES & SUPPLIES						49	100	0	0	0
48-710-502-0000-064	CONTRACTUAL SERVICES						569,448	679,764	650,000	600,000	600,000
48-710-502-0102-064	CONTR SERV-WEBSITE ENHANCEMENT						5,500	45,318	45,000	25,000	25,000
	SUBTOTAL NON-PERSONNEL COST						1,057,573	1,579,781	1,267,600	1,645,100	1,645,100
	FUND-TOTAL						1,232,765	1,763,611	1,449,078	1,828,198	1,831,658

UTILITIES-DIRECTOR'S OFFICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
507	SPECIAL EQUIPMENT FUND						
48-710-507-0000-520	SPECIAL EQUIPMENT	242,723	1,838,952	1,895,476	0	0	0
48-710-507-1007-520	UNANTICIPATED HW/SW	6,548	50,000	0	50,000	50,000	50,000
48-710-507-1008-520	RPL/REPAIR BROKEN EQUIPMENT	3,920	6,524	0	10,000	10,000	10,000
48-710-507-1009-520	ELECTRIC COMPUTER HW/SW/ACC	0	0	0	293,104	293,104	293,104
48-710-507-1010-520	AUTO EXTRNL DEFBRLLTR-9	0	0	0	48,000	48,000	48,000
48-710-507-1302-520	WATER COMPUTER HW/SW/ACC	0	0	0	19,171	19,171	19,171
48-710-507-1501-520	WW COMPUTER HW/SW/ACC	0	0	0	57,088	57,088	57,088
	FUND-TOTAL	253,191	1,895,476	1,895,476	477,363	477,363	477,363
	DIVISION TOTAL	1,485,956	3,659,087	3,344,554	2,305,561	2,305,561	2,309,021

UTILITIES-CUSTOMER SERVICE

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05	
		CUR	PRJ	REQ	REC	ADP						
C 1013	CLERICAL SUPERVISOR	1	1	0	0	0	22,318	22,318	0	0	0	
C 1122	PROGRAMMER ANALYST	1	1	0	0	0	44,491	44,491	0	0	0	
C 1320	COLLECTION AGENT	2	2	2	2	2	52,124	52,124	52,124	52,124	53,164	
C 1334	CUSTOMER SERVICE SUPV	3	3	3	3	3	111,716	111,716	111,716	111,716	113,963	
C 1336	CASHIER	7	7	7	7	7	112,028	112,028	112,028	112,028	114,316	
C 1337	CUSTOMER SERVICE REP I	8	8	8	8	8	129,771	129,771	129,771	129,771	132,350	
C 1338	CUSTOMER SERVICE REP II	10	10	10	10	10	205,275	205,275	205,275	205,275	209,372	
C 5008	CUST & METER SVCS ADMIN	1	1	1	1	1	46,259	46,259	46,259	46,259	49,108	
TOTAL PERSONNEL		33	33	31	31	31	723,985	723,985	657,176	657,176	672,276	
502 OPERATION AND MAINTENANCE FUND												
48-711-502-0000-001	PERSONNEL SALARIES						653,856	721,593	721,593	657,176	657,176	672,277
48-711-502-0099-001	SALARIES-PROMOTION COSTS						0	2,505	0	0	0	0
48-711-502-0000-002	TEMPORARY EMPLOYEES						16,823	11,329	11,329	11,100	11,100	11,100
48-711-502-0000-003	OVERTIME						18,766	15,000	15,000	5,000	5,000	5,000
48-711-502-0000-005	RETIREMENT/MEDICARE TAX						60,054	86,869	86,869	95,304	95,304	96,039
48-711-502-0000-007	TRAINING OF PERSONNEL						2,377	8,865	8,865	3,000	3,000	3,000
48-711-502-0000-008	GROUP HEALTH INSURANCE						108,180	96,480	96,480	105,996	105,996	100,284
48-711-502-0000-017	GROUP LIFE INSURANCE						2,763	4,956	4,956	5,059	5,059	5,157
SUBTOTAL - PERSONNEL COST							862,820	947,597	945,092	882,635	882,635	892,857
48-711-502-0000-012	TRANSPORTATION						551	248	248	300	300	300
48-711-502-0000-013	SUPPLIES & MATERIALS						21,162	21,078	21,078	15,000	15,000	15,000
48-711-502-0101-013	SUP & MAT-RETURN ENVELOPES						43,594	37,790	37,790	37,000	37,000	37,000
48-711-502-0000-019	TELECOMMUNICATIONS						71,265	67,250	67,250	60,000	60,000	60,000
48-711-502-0000-023	POSTAGE/SHIPPING CHARGES						47,723	48,000	48,000	54,000	54,000	54,000
48-711-502-0000-030	EQUIPMENT MAINTENANCE						25,207	21,000	21,000	22,000	22,000	22,000
48-711-502-0000-031	BUILDING MAINTENANCE						95	179	179	0	0	0
48-711-502-0000-032	ACHIEVEMENT AWARDS						88	0	0	0	0	0
48-711-502-0000-033	TRAVEL & MEETINGS						0	447	447	250	250	250
48-711-502-0000-034	PUBLICATION & RECORDATION						59,964	38,500	38,500	50,000	50,000	50,000
48-711-502-0000-036	DUES & LICENSES						100	100	100	100	100	100

**UTILITIES-CUSTOMER SERVICE**

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-711-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	226	6,000	6,000	500	500	500
48-711-502-0000-041	PRINTING & BINDING	32,647	51,100	51,100	45,000	45,000	45,000
48-711-502-0000-064	CONTRACTUAL SERVICES	393,692	280,969	280,969	235,000	235,000	235,000
48-711-502-0000-086	EQUIPMENT RENTAL	102,957	118,761	118,761	110,000	110,000	110,000
	SUBTOTAL NON-PERSONNEL COST	799,276	691,422	691,422	629,150	629,150	629,150
	FUND-TOTAL	1,662,097	1,639,019	1,636,514	1,511,785	1,511,785	1,522,007
507	SPECIAL EQUIPMENT FUND						
48-711-507-0000-520	SPECIAL EQUIPMENT	0	140,000	140,000	0	0	0
	FUND-TOTAL	0	140,000	140,000	0	0	0
	DIVISION TOTAL	1,662,097	1,779,019	1,776,514	1,511,785	1,511,785	1,522,007

**UTILITIES-ENVIRONMENTAL COMPLIANCE**

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05	
		CUR	PRJ	REQ	REC	ADP						
	C 1021 CLERK TYPIST II	1	1	1	1	1	15,870	15,870	15,870	15,870	16,182	
	C 4033 ENVIRON COMPLIANCE MGR	1	1	1	1	1	52,915	52,915	52,915	52,915	53,976	
	C 4034 ENVIRON COMPLIANCE SUPV	2	2	2	2	2	91,145	91,145	91,145	91,145	92,955	
	C 5025 LABORATORY TECHNICIAN	4	4	4	4	4	121,492	121,492	121,492	121,492	123,947	
	C 5027 CHEMIST	2	2	2	2	2	78,291	78,291	78,291	78,291	79,872	
	C 5033 REGULATORY COMP SPEC	6	6	6	6	6	190,320	190,320	190,320	190,320	194,105	
	C 5034 REGULATORY COMP OFFICER	4	4	4	4	4	149,032	149,032	147,118	147,118	150,051	
	<b>TOTAL PERSONNEL</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>699,067</b>	<b>699,067</b>	<b>697,153</b>	<b>697,153</b>	<b>711,089</b>	
<b>502</b>	<b>OPERATION AND MAINTENANCE FUND</b>											
48-715-502-0000-001	PERSONNEL SALARIES						620,571	699,067	699,067	697,154	697,154	711,090
48-715-502-0000-002	TEMPORARY EMPLOYEES						16,580	12,517	23,960	23,960	23,960	23,960
48-715-502-0000-003	OVERTIME						15,366	8,000	8,000	5,300	5,300	5,300
48-715-502-0000-005	RETIREMENT/MEDICARE TAX						59,436	87,395	87,395	104,320	104,320	106,367
48-715-502-0000-007	TRAINING OF PERSONNEL						29,037	22,164	25,000	25,000	25,000	25,000
48-715-502-0000-008	GROUP HEALTH INSURANCE						65,280	69,960	69,960	85,080	85,080	87,888
48-715-502-0000-010	UNIFORMS						861	1,476	1,500	1,000	1,000	1,000
48-715-502-0000-017	GROUP LIFE INSURANCE						2,601	4,875	4,875	5,341	5,341	5,434
	<b>SUBTOTAL - PERSONNEL COST</b>						<b>809,735</b>	<b>905,454</b>	<b>919,757</b>	<b>947,155</b>	<b>947,155</b>	<b>966,039</b>
48-715-502-0000-012	TRANSPORTATION						6,491	5,954	6,000	6,000	6,000	6,000
48-715-502-0000-013	SUPPLIES & MATERIALS						17,935	21,724	33,000	30,000	30,000	30,000
48-715-502-0000-018	JANITORIAL SUPPLIES & SERVICES						125	100	100	100	100	100
48-715-502-0000-019	TELECOMMUNICATIONS						11,270	11,000	11,000	11,000	11,000	11,000
48-715-502-0000-020	UTILITIES						123	197	200	200	200	200
48-715-502-0000-023	POSTAGE/SHIPPING CHARGES						7,248	3,000	3,300	3,000	3,000	3,000
48-715-502-0000-030	EQUIPMENT MAINTENANCE						3,930	7,000	14,000	10,000	10,000	10,000
48-715-502-0000-033	TRAVEL & MEETINGS						271	447	447	0	0	0
48-715-502-0000-034	PUBLICATION & RECORDATION						267	3,200	1,000	1,000	1,000	1,000
48-715-502-0000-036	DUES & LICENSES						1,965	2,000	2,000	2,000	2,000	2,000
48-715-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						1,685	2,000	2,000	2,000	2,000	2,000
48-715-502-0000-041	PRINTING & BINDING						1,574	1,000	1,000	1,000	1,000	1,000

**UTILITIES-ENVIRONMENTAL COMPLIANCE**

BUDGET	EXPENDITURE						
NBR	CLASSIFICATION	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
48-715-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	2,544	2,000	2,000	2,000	2,000	2,000
48-715-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
48-715-502-0000-058	REGULATORY FEES & PENALTIES	8,392	15,048	17,130	17,130	17,130	17,130
48-715-502-0000-064	CONTRACTUAL SERVICES	103,837	101,562	120,000	110,000	110,000	110,000
48-715-502-0000-079	TESTING EXPENSE	105,504	98,630	160,000	150,000	150,000	150,000
48-715-502-0000-535	LABORATORY SUPPLIES	26,498	24,808	30,000	30,000	30,000	30,000
	SUBTOTAL NON-PERSONNEL COST	299,666	299,770	403,277	375,530	375,530	375,530
	FUND-TOTAL	1,109,402	1,205,224	1,323,034	1,322,685	1,322,685	1,341,569
507	SPECIAL EQUIPMENT FUND						
48-715-507-0000-520	SPECIAL EQUIPMENT	32,800	18,000	52,769	0	0	0
48-715-507-1502-520	LABORATORY/SAMPLING EQUIPMENT	25,183	25,269	0	10,500	10,500	10,500
48-715-507-1504-520	RPL RADIOS/EQUIPMENT-2	5,266	9,000	0	7,400	7,400	7,400
48-715-507-1505-520	RPL OFFICE FURNITURE	0	500	0	500	500	500
	FUND-TOTAL	63,249	52,769	52,769	18,400	18,400	18,400
	DIVISION TOTAL	1,172,651	1,257,993	1,375,803	1,341,085	1,341,085	1,359,969



# UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	18,387	18,387	18,387	18,387	18,761
	C 1032 SECRETARY I	1	1	1	1	1	21,964	21,964	21,964	21,964	22,401
	C 1221 STORES CLERK II	1	1	1	1	1	21,715	21,715	21,715	21,715	22,152
	C 2005 ENGINEERING AIDE SPEC II	1	1	2	2	2	38,105	38,105	81,328	81,328	82,971
	C 2010 ENGINEER I	1	1	2	2	2	34,569	34,569	86,444	86,444	88,192
	C 5016 ICE TECHNICIAN	5	5	4	4	4	212,097	212,097	169,062	169,062	172,411
	C 5019 PLANT MAINTENANCE MECH II	3	3	3	3	3	83,678	83,678	83,678	83,678	85,363
	C 5022 PLANT MAINT FOREMAN	2	2	2	2	2	107,057	107,057	107,057	107,057	109,200
	C 5024 PLANT MAINT ENGINEER	1	1	1	1	1	41,995	41,995	54,641	54,641	55,744
	C 5303 POWER PLANT SHIFT FOREMAN	6	6	6	6	6	277,450	277,450	277,450	277,450	279,742
	C 5305 POWER PLANT TECHNICIAN	11	11	10	10	10	398,895	398,895	361,845	361,845	369,116
	C 5307 POWER PLANT MACHINIST	2	2	2	2	2	69,284	69,284	69,284	69,284	62,649
	C 5330 POWER PLANT OPER SUPV	1	1	1	1	1	70,616	70,616	70,616	70,616	72,030
	C 5332 POWER PLANT SUPT	1	1	1	1	1	74,131	74,131	74,131	74,131	75,608
	TOTAL PERSONNEL	37	37	37	37	37	1,469,948	1,469,948	1,497,607	1,497,607	1,516,343
502	OPERATION AND MAINTENANCE FUND										
48-720-502-0000-001	PERSONNEL SALARIES						870,343	1,497,485	1,497,485	1,497,607	1,516,344
48-720-502-0000-002	TEMPORARY EMPLOYEES						44,355	46,048	46,048	45,000	45,000
48-720-502-0000-003	OVERTIME						163,089	200,000	200,000	197,075	197,075
48-720-502-0000-005	RETIREMENT/MEDICARE TAX						84,825	192,555	192,555	220,177	226,566
48-720-502-0000-007	TRAINING OF PERSONNEL						24,928	54,966	54,966	45,000	45,000
48-720-502-0000-008	GROUP HEALTH INSURANCE						134,820	141,360	141,360	169,332	172,140
48-720-502-0000-010	UNIFORMS						3,958	6,870	6,870	7,500	7,500
48-720-502-0000-017	GROUP LIFE INSURANCE						3,552	10,774	10,774	11,383	11,482
	SUBTOTAL - PERSONNEL COST						1,329,874	2,150,058	2,150,058	2,193,074	2,221,107
48-720-502-0000-012	TRANSPORTATION						8,898	7,339	5,339	5,380	5,380
48-720-502-0000-013	SUPPLIES & MATERIALS						106,781	116,677	116,677	120,000	120,000
48-720-502-0000-018	JANITORIAL SUPPLIES & SERVICES						3,612	4,000	4,000	4,000	4,000
48-720-502-0000-019	TELECOMMUNICATIONS						26,229	32,600	32,600	27,000	27,000
48-720-502-0000-020	UTILITIES						8,573	26,520	26,520	15,000	15,000

**UTILITIES-POWER PRODUCTION**

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-720-502-0000-023	POSTAGE/SHIPPING CHARGES	9,484	20,000	20,000	15,000	15,000	15,000
48-720-502-0000-030	EQUIPMENT MAINTENANCE	328,408	822,000	824,000	824,000	824,000	824,000
48-720-502-0000-031	BUILDING MAINTENANCE	27,563	23,772	23,772	24,100	24,100	24,100
48-720-502-0000-033	TRAVEL & MEETINGS	0	1,788	1,788	2,000	2,000	2,000
48-720-502-0000-034	PUBLICATION & RECORDATION	2,164	4,000	4,000	4,000	4,000	4,000
48-720-502-0000-036	DUES & LICENSES	13,179	15,500	15,500	14,800	14,800	14,800
48-720-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	1,236	1,350	1,350	1,350	1,350	1,350
48-720-502-0000-041	PRINTING & BINDING	118	2,000	2,000	1,000	1,000	1,000
48-720-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	7,465	13,000	13,000	13,000	13,000	13,000
48-720-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
48-720-502-0000-058	REGULATORY FEES & PENALTIES	26,534	30,000	30,000	30,000	30,000	30,000
48-720-502-0000-061	RAILROAD CROSSINGS MAINTENANCE	3,525	3,600	3,600	3,600	3,600	3,600
48-720-502-0000-064	CONTRACTUAL SERVICES	968,754	1,103,030	1,103,030	995,600	995,600	995,600
48-720-502-0000-079	TESTING EXPENSE	29,598	25,480	25,480	28,000	28,000	28,000
48-720-502-0000-086	EQUIPMENT RENTAL	106,324	36,186	36,186	30,000	30,000	30,000
48-720-502-0000-508	FUEL	21,013,486	24,088,000	24,148,000	33,113,000	33,113,000	33,113,000
48-720-502-0000-509	PURCHASE POWER-LPPA	40,073,200	49,660,000	49,660,000	46,600,000	46,600,000	46,600,000
48-720-502-0000-522	TRANSMISSION CHARGES	4,218,683	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
48-720-502-0000-523	PURCHASE POWER-OTHER	24,831,685	24,458,000	24,458,000	15,253,000	15,253,000	15,253,000
48-720-502-0000-530	CHEMICAL TREATMENT SUPPLY	52,870	145,005	145,005	110,000	110,000	110,000
48-720-502-0000-535	LABORATORY SUPPLIES	5,342	6,500	6,500	6,500	6,500	6,500
48-720-502-0000-537	GENERATOR MAINTENANCE	8,515	1,170,000	1,110,000	1,000,000	1,000,000	1,000,000
	<b>SUBTOTAL NON-PERSONNEL COST</b>	<b>91,882,235</b>	<b>106,616,447</b>	<b>106,616,447</b>	<b>103,040,430</b>	<b>103,040,430</b>	<b>103,040,430</b>
	<b>FUND-TOTAL</b>	<b>93,212,110</b>	<b>108,766,505</b>	<b>108,766,505</b>	<b>105,233,504</b>	<b>105,233,504</b>	<b>105,261,537</b>
<b>507</b>	<b>SPECIAL EQUIPMENT FUND</b>						
48-720-507-0000-520	SPECIAL EQUIPMENT	82,174	119,902	132,255	0	0	0
48-720-507-1011-520	RPL TUBE CLEANER	0	0	0	2,500	2,500	2,500
48-720-507-1014-520	NEW COMMUNICAT EQUIP/RADIOS-5	7,658	12,353	0	6,000	6,000	6,000
48-720-507-1015-520	PRTBL LUBE OIL FLTRTON SYS	0	0	0	3,500	3,500	3,500
48-720-507-1016-520	RPL INDUSTRIAL LABELMAKER	0	0	0	4,500	4,500	4,500

UTILITIES-POWER PRODUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND-TOTAL	89,832	132,255	132,255	16,500	16,500	16,500
	DIVISION TOTAL	93,301,942	108,898,760	108,898,760	105,250,004	105,250,004	105,278,037

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET	EXPENDITURE	-----PERSONNEL-----					CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP					
							FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
	C 1012 CLERK III	1	1	1	1	1	21,652	21,652	21,652	21,652	22,089
	C 1033 SECRETARY II	1	1	1	1	1	28,329	28,329	28,329	28,329	28,891
	C 2004 ENGINEERING AIDE SPEC I	1	1	1	1	1	36,462	36,462	36,462	36,462	37,190
	C 5045 ELECTRIC OPERATIONS MGR	1	1	1	1	1	79,643	79,643	79,643	79,643	81,244
	TOTAL PERSONNEL	4	4	4	4	4	166,088	166,088	166,088	166,088	169,416
502	OPERATION AND MAINTENANCE FUND										
48-730-502-0000-001	PERSONNEL SALARIES						157,495	166,088	166,088	166,088	169,416
48-730-502-0000-005	RETIREMENT/MEDICARE TAX						13,704	19,112	19,112	25,756	26,272
48-730-502-0000-007	TRAINING OF PERSONNEL						2,732	3,546	3,546	3,600	3,600
48-730-502-0000-008	GROUP HEALTH INSURANCE						14,460	14,460	14,460	17,016	17,016
48-730-502-0000-017	GROUP LIFE INSURANCE						528	1,155	1,155	1,048	1,060
	SUBTOTAL - PERSONNEL COST						188,920	204,361	204,361	213,508	217,364
48-730-502-0000-012	TRANSPORTATION						3,557	3,473	3,473	3,000	3,000
48-730-502-0000-013	SUPPLIES & MATERIALS						3,668	2,834	2,834	3,000	3,000
48-730-502-0000-019	TELECOMMUNICATIONS						15,081	15,000	15,000	15,000	15,000
48-730-502-0000-030	EQUIPMENT MAINTENANCE						221	500	500	250	250
48-730-502-0000-034	PUBLICATION & RECORDATION						182	300	300	100	100
48-730-502-0000-036	DUES & LICENSES						50	50	50	50	50
48-730-502-0000-041	PRINTING & BINDING						1,328	1,500	1,500	1,500	1,500
	SUBTOTAL NON-PERSONNEL COST						24,089	23,657	23,657	22,900	22,900
	FUND-TOTAL						213,009	228,018	228,018	236,408	240,264
507	SPECIAL EQUIPMENT FUND										
48-730-507-0000-520	SPECIAL EQUIPMENT						3,129	8,000	8,000	0	0
	FUND-TOTAL						3,129	8,000	8,000	0	0

UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	DIVISION TOTAL	216,139	236,018	236,018	236,408	236,408	240,264

UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
		CUR	PRJ	REQ	REC	ADP					
	C 4410 SR T & D DISPATCHER	2	2	2	2	2	55,203	55,203	55,203	55,203	56,305
	C 4413 TRANS & DIST ARBORIST	1	1	1	1	1	30,617	30,617	30,617	30,617	31,220
	C 4414 TRANS & DIST DISPATCHER	3	3	3	3	3	61,692	61,692	61,692	61,692	62,899
	C 4415 TREE TRIMMING SUPERVISOR	1	1	1	1	1	39,728	39,728	39,728	39,728	40,518
	C 5361 LINEMAN I	7	6	8	8	8	172,536	172,536	230,276	230,276	205,025
	C 5362 LINEMAN II	8	9	7	7	7	316,180	316,180	245,918	245,918	286,707
	C 5363 LINEMAN III	14	14	14	14	14	593,798	593,798	593,798	593,798	605,633
	C 5369 LINE TROUBLE SHOOTER	2	2	2	2	2	99,673	99,673	99,673	99,673	101,670
	C 5370 LINEMAN FOREMAN	7	7	7	7	7	352,456	352,456	352,456	352,456	359,486
	C 5381 TRANS & DIST OPER SUPV	1	1	1	1	1	70,616	70,616	70,616	70,616	72,030
	C 5386 TRANS & DIST FOREMAN	1	1	1	1	1	54,454	54,454	54,454	54,454	55,536
	TOTAL PERSONNEL	47	47	47	47	47	1,846,956	1,846,956	1,834,434	1,834,434	1,877,033

502 OPERATION AND MAINTENANCE FUND						
48-732-502-0000-001	PERSONNEL SALARIES	1,070,905	1,681,670	1,714,672	1,834,435	1,877,034
48-732-502-0099-001	SALARIES-PROMOTION COSTS	0	13,692	0	1,978	2,017
48-732-502-0000-002	TEMPORARY EMPLOYEES	9,785	6,578	6,578	6,500	6,500
48-732-502-0000-003	OVERTIME	214,263	194,543	195,429	195,400	195,400
48-732-502-0000-005	RETIREMENT/MEDICARE TAX	126,327	222,338	222,338	269,813	275,921
48-732-502-0000-007	TRAINING OF PERSONNEL	14,607	13,653	13,653	11,000	11,000
48-732-502-0000-008	GROUP HEALTH INSURANCE	159,960	159,960	159,960	179,580	176,772
48-732-502-0000-010	UNIFORMS	14,720	17,708	17,708	22,400	22,400
48-732-502-0000-017	GROUP LIFE INSURANCE	5,446	12,772	12,772	13,624	13,912
	SUBTOTAL - PERSONNEL COST	1,616,016	2,322,914	2,343,110	2,534,730	2,580,956
48-732-502-0000-012	TRANSPORTATION	175,023	168,711	168,711	185,582	185,582
48-732-502-0000-013	SUPPLIES & MATERIALS	137,392	146,660	150,660	150,660	150,660
48-732-502-0000-019	TELECOMMUNICATIONS	7,269	8,000	4,000	8,000	8,000
48-732-502-0000-023	POSTAGE/SHIPPING CHARGES	1,974	1,200	1,200	1,200	1,200
48-732-502-0000-030	EQUIPMENT MAINTENANCE	4,841	8,000	8,000	6,500	6,500
48-732-502-0000-033	TRAVEL & MEETINGS	958	894	894	894	894
48-732-502-0000-034	PUBLICATION & RECORDATION	1,121	500	500	500	500

**UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION**

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-732-502-0000-036	DUES & LICENSES	963	1,700	1,700	1,200	1,200	1,200
48-732-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	18,917	15,000	15,000	17,700	17,700	17,700
48-732-502-0000-064	CONTRACTUAL SERVICES	1,799,053	1,533,267	1,533,267	1,600,267	1,600,267	1,600,267
48-732-502-0000-086	EQUIPMENT RENTAL	48	186	186	200	200	200
	<b>SUBTOTAL NON-PERSONNEL COST</b>	<b>2,147,563</b>	<b>1,884,118</b>	<b>1,884,118</b>	<b>1,972,703</b>	<b>1,972,703</b>	<b>1,972,703</b>
	<b>FUND-TOTAL</b>	<b>3,763,579</b>	<b>4,207,032</b>	<b>4,227,228</b>	<b>4,507,433</b>	<b>4,507,433</b>	<b>4,553,659</b>
<b>507</b>	<b>SPECIAL EQUIPMENT FUND</b>						
48-732-507-0000-520	SPECIAL EQUIPMENT	180,477	242,551	277,401	0	0	0
48-732-507-1017-520	RPL PORTALBE RADIOS-6	17,286	19,000	0	19,000	19,000	19,000
48-732-507-1018-520	RPL OFFICE FURNITURE & EQUIP	461	500	0	500	500	500
48-732-507-1019-520	NEW COMPRESSION TOOLS	1,117	1,500	0	1,500	1,500	1,500
48-732-507-1020-520	RPL GENERATOR	0	1,000	0	1,000	1,000	1,000
48-732-507-1021-520	RPL AMP PROBE	170	250	0	250	250	250
48-732-507-1022-520	RPL HOT LINE TOOLS	4,628	5,000	0	5,000	5,000	5,000
48-732-507-1023-520	RPL VOLTMETERS	453	1,000	0	500	500	500
48-732-507-1024-520	NEW AMP METERS-2	939	2,000	0	2,500	2,500	2,500
48-732-507-1025-520	RPL CHAINSAW	432	500	0	500	500	500
48-732-507-1026-520	NEW POLE GUARDS & 69KV GUTS	0	2,100	0	2,100	2,100	2,100
48-732-507-1027-520	RPL SPIT FIRE-1	0	2,000	0	2,500	2,500	2,500
48-732-507-1028-520	PHASING STICKS	0	0	0	2,800	2,800	2,800
	<b>FUND-TOTAL</b>	<b>205,963</b>	<b>277,401</b>	<b>277,401</b>	<b>38,150</b>	<b>38,150</b>	<b>38,150</b>
	<b>DIVISION TOTAL</b>	<b>3,969,542</b>	<b>4,484,433</b>	<b>4,504,629</b>	<b>4,545,583</b>	<b>4,545,583</b>	<b>4,591,809</b>

UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
		CUR	PRJ	REQ	REC	ADP					
	C 2010 ENGINEER I	1	1	2	2	2	34,569	34,569	77,792	77,792	88,192
	C 2011 ENGINEER II	2	2	2	2	2	99,132	99,132	99,132	99,132	101,129
	C 5376 SUBSTATION & COMM TECH	2	2	2	2	2	79,684	79,684	79,684	79,684	81,265
	C 5378 ELECTRIC METER TECHNICIAN	2	2	2	2	2	60,257	60,257	60,257	60,257	61,464
	C 5379 ELECTRIC METER SUPERVISOR	1	1	1	1	1	45,676	45,676	45,676	45,676	46,592
	C 5382 ECS SUPERVISOR	1	1	1	1	1	65,478	65,478	65,478	65,478	66,788
	C 5384 ECS OPERATOR	5	5	5	5	5	196,532	196,532	196,532	196,532	200,484
	C 5387 ENERGY CONTROL/METER SUPV	1	1	1	1	1	46,259	46,259	60,216	60,216	61,422
	TOTAL PERSONNEL	15	15	16	16	16	627,592	627,592	684,771	684,771	707,339
502	OPERATION AND MAINTENANCE FUND										
48-733-502-0000-001	PERSONNEL SALARIES						580,615	643,067	643,067	684,771	707,339
48-733-502-0099-001	SALARIES-PROMOTION COSTS						0	22,522	0	16,953	17,292
48-733-502-0000-003	OVERTIME						54,288	45,000	45,000	50,000	50,000
48-733-502-0000-005	RETIREMENT/MEDICARE TAX						57,232	80,619	80,619	101,290	106,016
48-733-502-0000-007	TRAINING OF PERSONNEL						16,417	17,465	17,465	40,200	40,200
48-733-502-0000-008	GROUP HEALTH INSURANCE						53,640	48,960	48,960	62,448	62,448
48-733-502-0000-010	UNIFORMS						1,964	3,160	2,460	3,000	3,000
48-733-502-0000-017	GROUP LIFE INSURANCE						2,160	4,545	4,545	5,216	5,372
	SUBTOTAL - PERSONNEL COST						766,317	865,338	842,116	963,878	991,667
48-733-502-0000-012	TRANSPORTATION						12,877	14,886	14,886	15,000	15,000
48-733-502-0000-013	SUPPLIES & MATERIALS						8,007	14,448	9,448	15,000	15,000
48-733-502-0000-018	JANITORIAL SUPPLIES & SERVICES						0	100	100	100	100
48-733-502-0000-019	TELECOMMUNICATIONS						9,878	10,000	10,000	10,000	10,000
48-733-502-0000-023	POSTAGE/SHIPPING CHARGES						875	750	750	750	750
48-733-502-0000-030	EQUIPMENT MAINTENANCE						24,196	14,300	20,000	20,000	20,000
48-733-502-0000-031	BUILDING MAINTENANCE						134	571	571	500	500
48-733-502-0000-033	TRAVEL & MEETINGS						2,147	5,365	5,365	2,500	2,500
48-733-502-0000-036	DUES & LICENSES						1,565	1,500	1,500	1,500	1,500
48-733-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						724	1,800	1,800	1,000	1,000
48-733-502-0000-064	CONTRACTUAL SERVICES						3,982	6,526	6,526	5,000	5,000



UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-733-502-0000-537	GENERATOR MAINTENANCE	469	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL NON-PERSONNEL COST	64,860	71,246	71,946	72,350	72,350	72,350
	FUND-TOTAL	831,178	936,584	914,062	1,036,228	1,036,228	1,064,017
507	SPECIAL EQUIPMENT FUND						
48-733-507-0000-520	SPECIAL EQUIPMENT	65,700	151,962	152,962	0	0	0
48-733-507-1029-520	COMMUNICATIONS SYS ANALYZER-1	0	0	0	30,000	30,000	30,000
48-733-507-1030-520	RPL OFFICE FURNITURE	247	1,000	0	2,000	2,000	2,000
	FUND-TOTAL	65,947	152,962	152,962	32,000	32,000	32,000
	DIVISION TOTAL	897,125	1,089,546	1,067,024	1,068,228	1,068,228	1,096,017

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05	
		CUR	PRJ	REQ	REC	ADP						
	C 5371 SUBSTATION & COMM SUPV	1	1	1	1	1	58,864	58,864	58,864	58,864	60,049	
	C 5372 SUBSTATION & COMM FOREMAN	2	2	2	2	2	100,880	100,880	100,880	100,880	102,918	
	C 5376 SUBSTATION & COMM TECH	5	5	5	5	5	213,636	213,636	213,636	213,636	217,900	
	TOTAL PERSONNEL	8	8	8	8	8	373,380	373,380	373,380	373,380	380,868	
502	OPERATION AND MAINTENANCE FUND											
48-734-502-0000-001	PERSONNEL SALARIES						229,543	312,358	326,849	373,381	373,381	380,869
48-734-502-0000-002	TEMPORARY EMPLOYEES						501	10,964	10,964	0	0	0
48-734-502-0000-003	OVERTIME						23,369	22,777	22,901	34,000	34,000	34,000
48-734-502-0000-005	RETIREMENT/MEDICARE TAX						31,793	46,600	46,600	57,689	57,689	58,836
48-734-502-0000-007	TRAINING OF PERSONNEL						7,148	8,156	8,156	3,700	3,700	3,700
48-734-502-0000-008	GROUP HEALTH INSURANCE						28,920	28,920	28,920	34,032	34,032	34,032
48-734-502-0000-010	UNIFORMS						2,791	2,951	2,951	3,500	3,500	3,500
48-734-502-0000-017	GROUP LIFE INSURANCE						1,276	2,600	2,600	2,792	2,792	2,826
	SUBTOTAL - PERSONNEL COST						325,343	435,326	449,941	509,094	509,094	517,763
48-734-502-0000-012	TRANSPORTATION						11,912	14,886	14,886	12,200	12,200	12,200
48-734-502-0000-013	SUPPLIES & MATERIALS						25,087	15,671	14,171	20,000	20,000	20,000
48-734-502-0000-019	TELECOMMUNICATIONS						1,638	1,300	1,300	1,300	1,300	1,300
48-734-502-0000-020	UTILITIES						31,680	32,000	32,000	32,000	32,000	32,000
48-734-502-0000-023	POSTAGE/SHIPPING CHARGES						647	1,000	1,000	1,000	1,000	1,000
48-734-502-0000-030	EQUIPMENT MAINTENANCE						10,865	12,000	12,000	12,000	12,000	12,000
48-734-502-0000-031	BUILDING MAINTENANCE						908	877	2,377	2,500	2,500	2,500
48-734-502-0000-036	DUES & LICENSES						1,890	6,000	6,000	6,000	6,000	6,000
48-734-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						2,891	2,000	2,000	3,200	3,200	3,200
48-734-502-0000-057	PHOTO SERVICES & SUPPLIES						80	0	0	0	0	0
48-734-502-0000-064	CONTRACTUAL SERVICES						59,369	77,946	77,946	90,000	90,000	90,000
48-734-502-0000-079	TESTING EXPENSE						2,829	25,890	25,890	26,500	26,500	26,500
48-734-502-0000-086	EQUIPMENT RENTAL						172	557	557	600	600	600
	SUBTOTAL NON-PERSONNEL COST						149,974	190,127	190,127	207,300	207,300	207,300

UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND-TOTAL	475,318	625,453	640,068	716,394	716,394	725,063
507	SPECIAL EQUIPMENT FUND						
48-734-507-0000-520	SPECIAL EQUIPMENT	97,689	73,500	73,500	0	0	0
48-734-507-1031-520	OIL STORAGE BLADDER/TANK-1	0	0	0	5,000	5,000	5,000
48-734-507-1032-520	RPL HAND HELD RADIO-2	0	0	0	6,400	6,400	6,400
	FUND-TOTAL	97,689	73,500	73,500	11,400	11,400	11,400
	DIVISION TOTAL	573,008	698,953	713,568	727,794	727,794	736,463

UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
		CUR	PRJ	REQ	REC	ADP					
	C 1219 FACILITIES SUPERVISOR	1	1	1	1	1	43,118	43,118	43,118	43,118	43,971
	C 1220 STORES CLERK I	3	3	3	3	3	50,148	50,148	50,148	50,148	51,147
	C 1222 WAREHOUSE FOREMAN	1	1	1	1	1	41,038	41,038	41,038	41,038	41,849
	C 1302 ACCOUNTING CLERK	1	1	1	1	1	27,872	27,872	27,872	27,872	28,433
	C 4010 LABORER I	1	1	1	1	1	15,891	15,891	15,891	15,891	16,203
	C 4012 LABORER II	2	2	2	2	2	35,817	35,817	35,817	35,817	36,545
	C 4015 LABOR FOREMAN II	1	1	1	1	1	24,939	24,939	24,939	24,939	25,438
	C 4230 BUILDING SUPERINTENDENT	1	1	1	1	1	29,057	29,057	29,057	29,057	29,640
	C 4440 SECURITY GUARD	3	3	3	3	3	50,148	50,148	50,148	50,148	51,147
	C 4502 JANITOR II	1	1	1	1	1	18,865	18,865	18,865	18,865	19,240
	TOTAL PERSONNEL	15	15	15	15	15	336,897	336,897	336,897	336,897	343,616
502	OPERATION AND MAINTENANCE FUND										
48-735-502-0000-001	PERSONNEL SALARIES						323,183	336,199	336,199	336,898	343,616
48-735-502-0099-001	SALARIES-PROMOTION COSTS						0	764	0	0	0
48-735-502-0000-002	TEMPORARY EMPLOYEES						96,220	92,920	92,920	101,700	101,700
48-735-502-0000-003	OVERTIME						11,306	11,800	11,800	11,800	11,800
48-735-502-0000-005	RETIREMENT/MEDICARE TAX						36,433	45,430	45,430	57,903	58,899
48-735-502-0000-007	TRAINING OF PERSONNEL						0	887	887	0	0
48-735-502-0000-008	GROUP HEALTH INSURANCE						51,300	51,300	51,300	60,300	60,300
48-735-502-0000-010	UNIFORMS						2,002	2,199	2,199	2,235	2,235
48-735-502-0000-017	GROUP LIFE INSURANCE						1,338	2,343	2,343	2,529	2,577
	SUBTOTAL - PERSONNEL COST						521,784	543,842	543,078	573,365	581,127
48-735-502-0000-012	TRANSPORTATION						16,766	12,792	12,792	12,792	12,792
48-735-502-0000-013	SUPPLIES & MATERIALS						16,652	18,895	18,895	18,895	18,895
48-735-502-0000-018	JANITORIAL SUPPLIES & SERVICES						67,438	75,000	75,000	75,000	75,000
48-735-502-0000-019	TELECOMMUNICATIONS						2,666	2,581	2,581	2,581	2,581
48-735-502-0000-023	POSTAGE/SHIPPING CHARGES						126	100	100	50	50
48-735-502-0000-030	EQUIPMENT MAINTENANCE						5,779	3,500	3,500	3,500	3,500
48-735-502-0000-031	BUILDING MAINTENANCE						17,783	19,017	19,017	20,000	20,000
48-735-502-0000-036	DUES & LICENSES						82	0	0	0	0

**UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT**

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-735-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	365	500	500	500	500	500
48-735-502-0000-041	PRINTING & BINDING	784	1,500	1,500	1,500	1,500	1,500
48-735-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	2,137	2,700	2,700	2,700	2,700	2,700
48-735-502-0000-064	CONTRACTUAL SERVICES	593,568	580,065	580,065	633,500	633,500	633,500
48-735-502-0000-088	GROUND MAINTENANCE	38,753	44,000	44,000	44,000	44,000	44,000
	SUBTOTAL NON-PERSONNEL COST	762,904	760,650	760,650	815,018	815,018	815,018
	FUND-TOTAL	1,284,689	1,304,492	1,303,728	1,388,383	1,388,383	1,396,145
507	SPECIAL EQUIPMENT FUND						
48-735-507-0000-520	SPECIAL EQUIPMENT	12,575	0	0	0	0	0
48-735-507-1080-520	NEW FORKLIFT	0	0	0	0	0	60,000
48-735-507-1081-520	NEW BUILDING FOR POLE YARD	0	0	0	0	0	15,000
	FUND-TOTAL	12,575	0	0	0	0	75,000
	DIVISION TOTAL	1,297,264	1,304,492	1,303,728	1,388,383	1,388,383	1,471,145

**UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION**

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
		CUR	PRJ	REQ	REC	ADP					
	C 1033 SECRETARY II	1	1	1	1	1	27,185	27,185	27,185	27,185	27,726
	C 4225 MAINTENANCE SUPERVISOR	1	1	1	1	1	47,444	47,444	47,444	47,444	48,401
	C 5014 PLANT INSTRUMENT MECH I	1	1	1	1	1	26,561	26,561	26,561	26,561	25,251
	C 5015 PLANT INSTRUMENT MECH II	2	2	2	2	2	81,244	81,244	81,244	81,244	82,888
	C 5018 PLANT MAINTENANCE MECH I	2	2	2	2	2	49,608	49,608	49,462	49,462	50,440
	C 5019 PLANT MAINTENANCE MECH II	2	2	2	2	2	60,361	60,361	60,361	60,361	61,568
	C 5038 WATER OPERATIONS MANAGER	1	1	1	1	1	70,803	70,803	70,803	70,803	72,217
	C 5102 WATER PLANT OPERATOR	12	12	12	12	12	309,678	309,678	309,817	309,817	334,596
	C 5212 WATER/WW PLT OPER SUPV	1	1	1	1	1	41,995	41,995	54,641	54,641	53,435
	<b>TOTAL PERSONNEL</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>714,883</b>	<b>714,883</b>	<b>727,522</b>	<b>727,522</b>	<b>756,524</b>
<b>502</b>	<b>OPERATION AND MAINTENANCE FUND</b>										
48-740-502-0000-001	PERSONNEL SALARIES						685,402	726,264	727,522	727,522	756,524
48-740-502-0099-001	SALARIES-PROMOTION COSTS						0	29,469	0	30,034	30,634
48-740-502-0000-002	TEMPORARY EMPLOYEES						12,419	18,090	10,400	10,400	10,400
48-740-502-0000-003	OVERTIME						141,813	100,000	100,000	100,000	100,000
48-740-502-0000-005	RETIREMENT/MEDICARE TAX						66,108	90,752	110,267	110,267	117,168
48-740-502-0000-007	TRAINING OF PERSONNEL						18,491	16,312	16,000	16,000	16,000
48-740-502-0000-008	GROUP HEALTH INSURANCE						82,560	84,900	97,140	97,140	97,140
48-740-502-0000-010	UNIFORMS						2,175	3,443	2,500	2,500	2,500
48-740-502-0000-017	GROUP LIFE INSURANCE						2,889	5,176	5,554	5,554	5,752
	<b>SUBTOTAL - PERSONNEL COST</b>						<b>1,011,860</b>	<b>1,074,406</b>	<b>1,044,937</b>	<b>1,099,417</b>	<b>1,136,118</b>
48-740-502-0000-012	TRANSPORTATION						23,394	16,871	15,000	15,000	15,000
48-740-502-0000-013	SUPPLIES & MATERIALS						78,345	51,017	45,000	45,000	45,000
48-740-502-0000-018	JANITORIAL SUPPLIES & SERVICES						15,094	29,500	30,000	30,000	30,000
48-740-502-0000-019	TELECOMMUNICATIONS						24,485	26,000	28,000	28,000	28,000
48-740-502-0000-020	UTILITIES						5,039	18,000	18,000	18,000	18,000
48-740-502-0000-023	POSTAGE/SHIPPING CHARGES						1,196	3,000	3,000	3,000	3,000
48-740-502-0000-030	EQUIPMENT MAINTENANCE						39,812	45,000	40,000	40,000	40,000
48-740-502-0000-031	BUILDING MAINTENANCE						12,275	8,558	7,500	7,500	7,500
48-740-502-0000-033	TRAVEL & MEETINGS						194	358	1,500	1,500	1,500

**UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION**

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-740-502-0000-034	PUBLICATION & RECORDATION	1,168	4,050	2,850	2,500	2,500	2,500
48-740-502-0000-036	DUES & LICENSES	10,013	9,600	9,000	14,100	14,100	14,100
48-740-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	661	600	600	650	650	650
48-740-502-0000-041	PRINTING & BINDING	326	5,500	5,500	5,500	5,500	5,500
48-740-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	8,888	6,100	6,100	6,100	6,100	6,100
48-740-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
48-740-502-0000-064	CONTRACTUAL SERVICES	13,300	96,254	96,254	85,000	85,000	85,000
48-740-502-0000-086	EQUIPMENT RENTAL	1,494	2,784	2,784	3,000	3,000	3,000
48-740-502-0000-088	GROUNDNS MAINTENANCE	22,383	30,000	30,000	32,000	32,000	32,000
48-740-502-0000-507	POWER SERVICES	983,506	793,300	794,500	800,000	800,000	800,000
48-740-502-0000-530	CHEMICAL TREATMENT SUPPLY	508,945	442,045	442,645	450,000	450,000	450,000
	SUBTOTAL NON-PERSONNEL COST	1,750,526	1,588,637	1,588,637	1,586,950	1,586,950	1,586,950
	FUND-TOTAL	2,762,387	2,663,043	2,633,574	2,686,367	2,686,367	2,723,068
507	SPECIAL EQUIPMENT FUND						
48-740-507-0000-520	SPECIAL EQUIPMENT	20,660	96,047	96,047	0	0	0
48-740-507-1304-520	PORTABLE EQUIPMENT	0	0	0	5,000	5,000	5,000
	FUND-TOTAL	20,660	96,047	96,047	5,000	5,000	5,000
	DIVISION TOTAL	2,783,048	2,759,090	2,729,621	2,691,367	2,691,367	2,728,068

**UTILITIES-WATER OPERATIONS-DISTRIBUTION**

BUDGET	EXPENDITURE	-----PERSONNEL-----					CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP						
							FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05	
C 1021	CLERK TYPIST II	1	1	1	1	1	16,307	16,307	16,307	16,307	16,182	
C 4012	LABORER II	1	1	1	1	1	22,318	22,318	22,318	22,318	22,755	
C 4013	LABOR FOREMAN I	2	2	2	2	2	45,198	45,198	45,198	45,198	46,113	
C 4018	LABOR FOREMAN III	8	8	8	8	8	251,680	251,680	251,680	251,680	256,692	
C 4102	EQUIPMENT OPERATOR II	2	2	2	2	2	35,110	35,110	35,110	35,110	35,817	
C 4104	EQUIPMENT OPERATOR IV	7	7	7	7	7	172,556	172,556	172,556	172,556	176,030	
C 4201	MAINTENANCE WORKER	3	3	3	3	3	51,667	51,667	54,204	54,204	55,286	
C 5013	UTILITY REPAIRMAN	6	6	6	6	6	94,120	94,120	94,120	94,120	96,012	
C 5044	WATER/WASTEWATER SUPV	2	2	2	2	2	95,388	95,388	95,388	95,388	97,302	
C 5110	WATER METER TECHNICIAN	4	4	4	4	4	105,227	105,227	105,227	105,227	107,348	
C 5135	WATER DIST SUPN	1	1	1	1	1	53,497	53,497	53,497	53,497	54,558	
C 5214	WATER/WW TROUBLE SHOOTER	2	2	2	2	2	65,561	65,561	65,561	65,561	68,868	
	<b>TOTAL PERSONNEL</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>1,008,633</b>	<b>1,008,633</b>	<b>1,011,171</b>	<b>1,011,171</b>	<b>1,032,969</b>	
<b>502</b>	<b>OPERATION AND MAINTENANCE FUND</b>											
48-750-502-0000-001	PERSONNEL SALARIES						772,566	899,249	1,008,634	1,011,171	1,011,171	1,032,970
48-750-502-0099-001	SALARIES-PROMOTION COSTS						0	8,259	0	0	0	0
48-750-502-0000-002	TEMPORARY EMPLOYEES						4,804	7,949	9,100	7,100	7,100	7,100
48-750-502-0000-003	OVERTIME						92,558	101,719	108,000	103,000	103,000	103,000
48-750-502-0000-005	RETIREMENT/MEDICARE TAX						91,382	122,420	122,420	153,258	153,258	156,555
48-750-502-0000-007	TRAINING OF PERSONNEL						8,058	9,663	10,800	9,800	9,800	9,800
48-750-502-0000-008	GROUP HEALTH INSURANCE						117,000	114,660	114,660	131,508	131,508	134,316
48-750-502-0000-010	UNIFORMS						6,752	7,182	8,600	7,600	7,600	7,600
48-750-502-0000-017	GROUP LIFE INSURANCE						4,164	7,031	7,031	7,757	7,757	7,907
	<b>SUBTOTAL - PERSONNEL COST</b>						<b>1,097,286</b>	<b>1,278,132</b>	<b>1,389,245</b>	<b>1,431,194</b>	<b>1,431,194</b>	<b>1,459,248</b>
48-750-502-0000-012	TRANSPORTATION						155,066	131,109	156,000	156,000	156,000	156,000
48-750-502-0000-013	SUPPLIES & MATERIALS						104,226	89,751	100,000	90,000	90,000	90,000
48-750-502-0000-018	JANITORIAL SUPPLIES & SERVICES						57	0	0	0	0	0
48-750-502-0000-019	TELECOMMUNICATIONS						7,502	10,295	8,500	8,500	8,500	8,500
48-750-502-0000-020	UTILITIES						3,081	3,000	3,000	3,000	3,000	3,000
48-750-502-0000-023	POSTAGE/SHIPPING CHARGES						589	1,000	1,000	800	800	800



UTILITIES-WATER OPERATIONS-DISTRIBUTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-750-502-0000-030	EQUIPMENT MAINTENANCE	6,878	7,000	10,250	10,250	10,250	10,250
48-750-502-0000-033	TRAVEL & MEETINGS	284	268	300	300	300	300
48-750-502-0000-036	DUES & LICENSES	799	1,300	1,200	1,000	1,000	1,000
48-750-502-0000-041	PRINTING & BINDING	581	1,000	1,000	600	600	600
48-750-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	16,124	15,100	20,800	17,000	17,000	17,000
48-750-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
48-750-502-0000-064	CONTRACTUAL SERVICES	56,812	35,204	42,780	42,780	42,780	42,780
48-750-502-0000-086	EQUIPMENT RENTAL	499	464	500	500	500	500
	SUBTOTAL NON-PERSONNEL COST	352,502	295,591	345,430	330,830	330,830	330,830
	FUND-TOTAL	1,449,788	1,573,723	1,734,675	1,762,024	1,762,024	1,790,078
507	SPECIAL EQUIPMENT FUND						
48-750-507-0000-520	SPECIAL EQUIPMENT	88,299	134,014	181,214	0	0	0
48-750-507-1305-520	RPL 1/2 T PK W/8' BED/TOOLBOX-2	0	0	0	30,000	30,000	30,000
48-750-507-1307-520	RPL 1 TON PICKUP W/TOOLBOX-2	0	0	0	34,000	34,000	34,000
48-750-507-1308-520	LAPTOP VEHICLE MOUNTS-9	0	0	0	3,600	3,600	3,600
48-750-507-1309-520	FURNITURE AND EQUIPMENT	0	0	0	11,000	11,000	11,000
48-750-507-1310-520	RPL RADIOS W/CHARGERS-3	5,951	21,000	0	9,600	9,600	9,600
48-750-507-1311-520	RPL SHORING BOX-1	0	0	0	8,600	8,600	8,600
48-750-507-1312-520	RPL EQUIPMENT	12,057	16,200	0	14,200	14,200	14,200
48-750-507-1313-520	RPL HAND TOOLS	13,704	10,000	0	10,000	10,000	10,000
	FUND-TOTAL	120,011	181,214	181,214	121,000	121,000	121,000
	DIVISION TOTAL	1,569,799	1,754,937	1,915,889	1,883,024	1,883,024	1,911,078

**UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION**

BUDGET	EXPENDITURE	-----PERSONNEL-----										
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
							FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05	
C 1012	CLERK III	1	1	1	1	1	21,112	21,112	21,112	21,112	21,528	
C 4104	EQUIPMENT OPERATOR IV	4	4	4	4	4	105,622	105,622	105,622	105,622	107,744	
C 4213	ELECTRICIAN II	2	2	2	2	2	55,785	55,785	55,785	55,785	56,908	
C 4216	WELDER II	1	1	1	1	1	35,048	35,048	35,048	35,048	35,755	
C 5012	WASTEWATER MAINT SUPV	1	1	1	1	1	58,988	58,988	58,988	58,988	60,174	
C 5014	PLANT INSTRUMENT MECH I	1	1	0	0	0	26,561	26,561	0	0	0	
C 5015	PLANT INSTRUMENT MECH II	4	4	5	5	4	147,451	147,451	175,344	175,344	150,425	
C 5018	PLANT MAINTENANCE MECH I	1	1	1	1	1	24,731	24,731	24,731	24,731	25,230	
C 5019	PLANT MAINTENANCE MECH II	13	13	13	13	14	441,230	441,230	441,230	441,230	474,531	
C 5037	WASTEWATER OPER MANAGER	1	1	1	1	1	68,556	68,556	68,556	68,556	69,929	
C 5103	CHIEF OPERATOR (WATER/WW)	3	3	3	3	3	113,916	113,916	113,916	113,916	116,188	
C 5210	WASTEWATER TRT PLT OPR I	1	1	1	1	1	26,359	26,359	26,359	26,359	26,893	
C 5211	WASTEWATER PLANT OPERATOR	23	23	23	23	23	650,123	650,123	652,830	652,830	661,742	
C 5212	WATER/WW PLT OPER SUPV	1	1	1	1	1	49,358	49,358	49,358	49,358	50,336	
TOTAL PERSONNEL		57	57	57	57	57	1,824,846	1,824,846	1,828,884	1,828,884	1,857,388	
502	OPERATION AND MAINTENANCE FUND											
48-760-502-0000-001	PERSONNEL SALARIES						1,779,387	1,824,520	1,822,339	1,828,885	1,828,885	1,857,388
48-760-502-0099-001	SALARIES-PROMOTION COSTS						0	28,115	0	33,408	33,408	34,076
48-760-502-0000-002	TEMPORARY EMPLOYEES						7,825	13,705	13,705	8,705	8,705	8,705
48-760-502-0000-003	OVERTIME						385,490	342,400	374,400	342,400	342,400	342,400
48-760-502-0000-005	RETIREMENT/MEDICARE TAX						168,446	224,142	223,854	291,143	291,143	302,057
48-760-502-0000-007	TRAINING OF PERSONNEL						3,039	8,779	10,500	19,100	19,100	19,100
48-760-502-0000-008	GROUP HEALTH INSURANCE						204,300	197,280	197,280	231,948	231,948	226,332
48-760-502-0000-010	UNIFORMS						10,785	14,225	14,225	14,225	14,225	14,225
48-760-502-0000-017	GROUP LIFE INSURANCE						7,560	12,977	12,977	14,064	14,064	14,289
SUBTOTAL - PERSONNEL COST							2,566,834	2,666,143	2,669,280	2,783,878	2,783,878	2,818,572
48-760-502-0000-012	TRANSPORTATION						163,727	178,635	178,635	182,207	182,207	182,207
48-760-502-0000-013	SUPPLIES & MATERIALS						9,772	9,908	15,000	9,908	9,908	9,908
48-760-502-0010-013	SUP & MAT-SOUTH PLANT						70,383	60,454	60,454	60,454	60,454	60,454
48-760-502-0020-013	SUP & MAT-EAST PLANT						19,257	23,603	23,603	23,603	23,603	23,603

**UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION**

BUDGET	EXPENDITURE						
NBR	CLASSIFICATION	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
48-760-502-0030-013	SUP & MAT-AMB CAFF PLANT	31,733	39,668	39,668	39,668	39,668	39,668
48-760-502-0040-013	SUP & MAT-NE PLANT	3,675	5,654	5,654	5,654	5,654	5,654
48-760-502-0050-013	SUP & MAT-LIFT STATIONS	43,886	47,300	47,300	47,300	47,300	47,300
48-760-502-0000-018	JANITORIAL SUPPLIES & SERVICES	5,521	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-019	TELECOMMUNICATIONS	23,920	27,048	27,048	27,048	27,048	27,048
48-760-502-0000-020	UTILITIES	26,727	30,000	30,000	30,000	30,000	30,000
48-760-502-0000-023	POSTAGE/SHIPPING CHARGES	7,322	8,500	8,500	8,500	8,500	8,500
48-760-502-0000-030	EQUIPMENT MAINTENANCE	854	3,000	3,000	3,000	3,000	3,000
48-760-502-0010-030	EQUIP MAINT-SOUTH PLANT	3,083	6,000	6,000	6,000	6,000	6,000
48-760-502-0020-030	EQUIP MAINT-EAST PLANT	6,010	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-030	EQUIP MAINT-AMB CAFF PLANT	9,047	10,000	10,000	10,000	10,000	10,000
48-760-502-0040-030	EQUIP MAINT-NE PLANT	2,230	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-030	EQUIP MAINT-LIFT STATIONS	5,979	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-031	BUILDING MAINTENANCE	5,367	5,705	5,705	5,705	5,705	5,705
48-760-502-0000-032	ACHIEVEMENT AWARDS	92	200	200	200	200	200
48-760-502-0000-033	TRAVEL & MEETINGS	9,797	5,365	5,365	5,365	5,365	5,365
48-760-502-0000-034	PUBLICATION & RECORDATION	2,320	1,000	2,000	1,000	1,000	1,000
48-760-502-0000-036	DUES & LICENSES	2,441	1,800	1,800	1,800	1,800	1,800
48-760-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	2,579	4,000	4,000	4,000	4,000	4,000
48-760-502-0000-041	PRINTING & BINDING	334	600	600	600	600	600
48-760-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	30,726	30,000	30,000	36,600	36,600	36,600
48-760-502-0000-052	RENT	4,387	9,000	9,000	9,000	9,000	9,000
48-760-502-0000-058	REGULATORY FEES & PENALTIES	32,236	38,472	38,472	38,472	38,472	38,472
48-760-502-0000-064	CONTRACTUAL SERVICES	23,422	26,722	36,800	81,722	81,722	81,722
48-760-502-0000-086	EQUIPMENT RENTAL	6,907	12,990	12,990	12,990	12,990	12,990
48-760-502-0000-088	GROUND MAINTENANCE	14,931	9,000	9,000	9,000	9,000	9,000
48-760-502-0000-507	POWER SERVICES	1,230,149	1,300,000	1,400,000	1,200,000	1,200,000	1,200,000
48-760-502-0000-530	CHEMICAL TREATMENT SUPPLY	395,782	509,350	524,000	519,500	519,500	519,500
48-760-502-0010-531	BEARINGS & SEALS-SOUTH PLANT	1,469	8,000	8,000	8,000	8,000	8,000
48-760-502-0020-531	BEARINGS & SEALS-EAST PLANT	1,650	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-531	BEARINGS & SEALS-AMB CAFF PLT	6,657	10,000	10,000	10,000	10,000	10,000
48-760-502-0040-531	BEARINGS & SEALS-NE PLANT	281	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-531	BEARINGS & SEALS-LIFT STATIONS	6,565	16,000	16,000	16,000	16,000	16,000
48-760-502-0010-532	ELECT SUP-SOUTH PLANT	9,290	18,000	18,000	18,000	18,000	18,000

UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION

BUDGET	EXPENDITURE						
NBR	CLASSIFICATION	ACTUAL	CURRENT BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
48-760-502-0020-532	ELECT SUP-EAST PLANT	2,791	6,000	6,000	6,000	6,000	6,000
48-760-502-0030-532	ELECT SUP-AMB CAFF PLANT	2,367	5,000	5,000	5,000	5,000	5,000
48-760-502-0040-532	ELECT SUP-NE PLANT	685	3,000	3,000	3,000	3,000	3,000
48-760-502-0050-532	ELECT SUP-LIFT STATIONS	14,496	10,000	10,000	10,000	10,000	10,000
48-760-502-0000-535	LABORATORY SUPPLIES	219	600	600	600	600	600
	SUBTOTAL NON-PERSONNEL COST	2,241,087	2,518,574	2,649,394	2,493,896	2,493,896	2,493,896
	FUND-TOTAL	4,807,922	5,184,717	5,318,674	5,277,774	5,277,774	5,312,468
507	SPECIAL EQUIPMENT FUND						
48-760-507-0000-520	SPECIAL EQUIPMENT	150,832	121,022	221,503	0	0	0
48-760-507-1507-520	RPL BELT PRESS SCREEN-4	999	7,000	0	7,000	7,000	7,000
48-760-507-1508-520	RPL PORTABLE RADIOS-4	15,589	23,503	0	14,000	14,000	14,000
48-760-507-1509-520	RPL LAWN EQUIPMENT	21,451	39,978	0	27,000	27,000	27,000
48-760-507-1510-520	TOOLS/SHOP AND HAND	24,938	30,000	0	30,000	30,000	30,000
48-760-507-1511-520	RPL COPIERS-2	0	0	0	12,000	12,000	12,000
48-760-507-1512-520	CHLORINE SAFETY EQUIPMENT	0	0	0	57,000	57,000	57,000
48-760-507-1513-520	NEW VEHICLE LIFT CRANE-1	0	0	0	5,000	5,000	5,000
	FUND-TOTAL	213,809	221,503	221,503	152,000	152,000	152,000
	DIVISION TOTAL	5,021,731	5,406,220	5,540,177	5,429,774	5,429,774	5,464,468

**UTILITIES-WASTEWATER OPERATIONS-COLLECTION**

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
		CUR	PRJ	REQ	REC	ADP					
	C 1012 CLERK III	1	1	1	1	1	26,457	26,457	26,457	26,457	26,977
	C 2006 MAINLINE TELE SYSTEM OPER	1	1	1	1	1	29,224	29,224	29,224	29,224	29,806
	C 2008 SERV LINE TELE TECHNICIAN	1	1	1	1	1	21,840	21,840	21,840	21,840	22,276
	C 4018 LABOR FOREMAN III	7	7	7	7	7	196,518	196,518	196,518	196,518	201,094
	C 4102 EQUIPMENT OPERATOR II	3	3	3	3	3	51,292	51,292	51,292	51,292	52,291
	C 4104 EQUIPMENT OPERATOR IV	9	9	9	9	9	204,796	204,796	204,796	204,796	211,078
	C 4201 MAINTENANCE WORKER	2	2	2	2	2	35,817	35,817	35,817	35,817	36,524
	C 4225 MAINTENANCE SUPERVISOR	0	0	1	1	1	0	0	32,926	32,926	33,592
	C 5013 UTILITY REPAIRMAN	8	8	7	7	7	122,969	122,969	107,598	107,598	109,782
	C 5044 WATER/WASTEWATER SUPV	2	2	2	2	2	83,657	83,657	83,657	83,657	85,321
	C 5214 WATER/WW TROUBLE SHOOTER	1	1	1	1	1	32,593	32,593	32,593	32,593	33,238
	C 5220 WASTEWATER COLL SUPN	1	1	1	1	1	65,312	65,312	65,312	65,312	66,622
	TOTAL PERSONNEL	36	36	36	36	36	870,480	870,480	888,035	888,035	908,606
502	OPERATION AND MAINTENANCE FUND										
48-770-502-0000-001	PERSONNEL SALARIES						691,941	858,601	717,048	888,035	908,606
48-770-502-0000-002	TEMPORARY EMPLOYEES						29,606	45,683	28,330	42,500	42,500
48-770-502-0000-003	OVERTIME						161,831	155,740	140,328	141,300	141,300
48-770-502-0000-005	RETIREMENT/MEDICARE TAX						76,831	113,569	110,384	134,043	136,989
48-770-502-0000-007	TRAINING OF PERSONNEL						12,542	6,826	5,762	5,200	5,200
48-770-502-0000-008	GROUP HEALTH INSURANCE						116,100	113,760	113,760	127,872	136,296
48-770-502-0000-010	UNIFORMS						8,467	8,854	10,471	8,900	8,900
48-770-502-0000-017	GROUP LIFE INSURANCE						2,887	6,077	6,077	6,704	6,851
	SUBTOTAL - PERSONNEL COST						1,100,208	1,309,110	1,132,160	1,354,554	1,386,642
48-770-502-0000-012	TRANSPORTATION						160,990	158,785	204,752	215,000	215,000
48-770-502-0000-013	SUPPLIES & MATERIALS						179,426	154,939	213,806	220,000	220,000
48-770-502-0000-018	JANITORIAL SUPPLIES & SERVICES						0	600	485	600	600
48-770-502-0000-019	TELECOMMUNICATIONS						8,127	9,500	6,324	7,500	7,500
48-770-502-0000-023	POSTAGE/SHIPPING CHARGES						2,833	5,300	5,268	6,000	6,000
48-770-502-0000-030	EQUIPMENT MAINTENANCE						12,788	15,000	13,476	15,000	15,000
48-770-502-0000-034	PUBLICATION & RECORDATION						164	300	300	300	300

UTILITIES-WASTEWATER OPERATIONS-COLLECTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-770-502-0000-036	DUES & LICENSES	716	1,600	732	1,100	1,100	1,100
48-770-502-0000-038	DUPLICATING EQUIPMENT EXPENSES	1,440	1,700	2,213	1,800	1,800	1,800
48-770-502-0000-041	PRINTING & BINDING	235	1,000	281	600	600	600
48-770-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	13,333	14,100	20,494	15,400	15,400	15,400
48-770-502-0000-057	PHOTO SERVICES & SUPPLIES	484	600	482	300	300	300
48-770-502-0000-064	CONTRACTUAL SERVICES	29,103	31,054	20,807	50,000	50,000	50,000
48-770-502-0000-086	EQUIPMENT RENTAL	3,940	3,897	5,294	10,000	10,000	10,000
	SUBTOTAL NON-PERSONNEL COST	413,584	398,375	494,714	543,600	543,600	543,600
	FUND-TOTAL	1,513,793	1,707,485	1,626,874	1,898,154	1,898,154	1,930,242
507	SPECIAL EQUIPMENT FUND						
48-770-507-0000-520	SPECIAL EQUIPMENT	222,745	529,044	574,334	0	0	0
48-770-507-1515-520	RPL BORING MACHINE-1	0	0	0	47,000	47,000	47,000
48-770-507-1516-520	RPL MIDSIZE VEHICLE-1	0	0	0	12,900	12,900	12,900
48-770-507-1517-520	RPL COPY MACHINE-1	0	0	0	4,500	4,500	4,500
48-770-507-1518-520	NEW/RPL HAND TOOLS	9,357	11,000	0	10,000	10,000	10,000
48-770-507-1519-520	NEW/RPL HYDRAULIC EQUIPMENT	0	13,000	0	6,000	6,000	6,000
48-770-507-1520-520	NEW/RPL PUMPS	0	0	0	16,000	16,000	16,000
48-770-507-1521-520	NEW/RPL RADIO XTS 3000-3	4,780	15,290	0	8,500	8,500	8,500
48-770-507-1522-520	NEW/RPL TRAFFIC CONTROL PROD	0	6,000	0	7,000	7,000	7,000
48-770-507-1523-520	NEW TRAILER/BORING RIG-1	0	0	0	4,000	4,000	4,000
48-770-507-1524-520	RPL 1 TON DIESEL PICKUP/BED-1	0	0	0	25,000	25,000	25,000
48-770-507-1525-520	NEW 1 TON DIESEL PICKUP/BED-1	0	0	0	25,000	25,000	25,000
48-770-507-1526-520	RPL UTILITY VAN-1	0	0	0	19,500	19,500	19,500
48-770-507-1527-520	COMCORE ROAD PLATES	0	0	0	7,500	7,500	7,500
	FUND-TOTAL	236,882	574,334	574,334	192,900	192,900	192,900
	DIVISION TOTAL	1,750,675	2,281,819	2,201,208	2,091,054	2,091,054	2,123,142

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05	
		CUR	PRJ	REQ	REC	ADP						
	C 2002 ENGINEERING AIDE II	0	1	1	1	1	21,840	21,840	21,840	21,840	22,276	
	C 2003 ENGINEERING AIDE III	1	0	0	0	0	0	0	0	0	0	
	C 2004 ENGINEERING AIDE SPEC I	9	9	9	9	9	331,760	331,760	331,760	331,760	338,374	
	C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	1	39,561	39,561	39,561	39,561	40,352	
	C 2011 ENGINEER II	2	2	2	2	2	99,112	99,112	99,112	99,112	101,108	
	C 2012 ENGINEER III	4	4	4	4	4	216,361	216,361	216,361	216,361	223,017	
	C 2018 CHIEF CIVIL ENGINEER	1	1	1	1	1	64,334	64,334	64,334	64,334	65,624	
	TOTAL PERSONNEL	18	18	18	18	18	772,969	772,969	772,969	772,969	790,753	
502	OPERATION AND MAINTENANCE FUND											
48-780-502-0000-001	PERSONNEL SALARIES						684,323	764,237	764,237	772,970	772,970	790,754
48-780-502-0099-001	SALARIES-PROMOTION COSTS						0	6,262	0	0	0	0
48-780-502-0000-002	TEMPORARY EMPLOYEES						37,296	38,896	38,896	43,800	43,800	43,800
48-780-502-0000-003	OVERTIME						1,405	1,500	1,500	1,800	1,800	1,800
48-780-502-0000-005	RETIREMENT/MEDICARE TAX						68,186	95,256	95,256	118,535	118,535	121,146
48-780-502-0000-007	TRAINING OF PERSONNEL						3,273	3,343	3,343	4,000	4,000	4,000
48-780-502-0000-008	GROUP HEALTH INSURANCE						63,900	63,900	63,900	75,168	75,168	75,168
48-780-502-0000-017	GROUP LIFE INSURANCE						3,000	5,244	5,244	5,699	5,699	5,772
	SUBTOTAL - PERSONNEL COST						861,386	978,638	972,376	1,021,972	1,021,972	1,042,440
48-780-502-0000-012	TRANSPORTATION						16,873	16,623	16,623	22,000	22,000	22,000
48-780-502-0000-019	TELECOMMUNICATIONS						10,052	11,000	11,000	11,000	11,000	11,000
48-780-502-0000-023	POSTAGE/SHIPPING CHARGES						1,620	1,200	1,200	1,200	1,200	1,200
48-780-502-0000-030	EQUIPMENT MAINTENANCE						3,339	4,000	4,000	4,000	4,000	4,000
48-780-502-0000-032	ACHIEVEMENT AWARDS						90	0	0	0	0	0
48-780-502-0000-033	TRAVEL & MEETINGS						1,909	894	894	1,550	1,550	1,550
48-780-502-0000-036	DUES & LICENSES						2,614	3,200	3,200	3,300	3,300	3,300
48-780-502-0000-041	PRINTING & BINDING						228	300	300	300	300	300
48-780-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						254	900	900	500	500	500
48-780-502-0000-064	CONTRACTUAL SERVICES						0	253	253	500	500	500
	SUBTOTAL NON-PERSONNEL COST						36,983	38,370	38,370	44,350	44,350	44,350

UTILITIES-ENGINEERING-CIVIL

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND-TOTAL	898,370	1,017,008	1,010,746	1,066,322	1,066,322	1,086,790
507	SPECIAL EQUIPMENT FUND						
48-780-507-0000-520	SPECIAL EQUIPMENT	41,091	22,690	26,600	0	0	0
48-780-507-1314-520	NEW 1/2 T PK 8'BED/TOOLBOX-1	0	0	0	14,750	14,750	14,750
48-780-507-1316-520	RPL METAL LOCATOR	0	0	0	900	900	900
48-780-507-1528-520	NEW/RPL SEWER FLOW METERS-4	0	0	0	15,000	15,000	15,000
48-780-507-1530-520	RPL OFFICE FURNITURE	0	0	0	4,500	4,500	4,500
	FUND-TOTAL	41,091	22,690	26,600	35,150	35,150	35,150
	DIVISION TOTAL	939,461	1,039,698	1,037,346	1,101,472	1,101,472	1,121,940



**UTILITIES-ENGINEERING-ADMINISTRATION**

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
		CUR	PRJ	REQ	REC	ADP					
C 1014	RECORDS MGMT SUPV	1	1	1	1	1	31,907	31,907	31,907	31,907	32,552
C 1016	PERS/RECORDS MGMT CLERK	2	2	2	2	2	44,408	44,408	44,408	44,408	45,281
C 1021	CLERK TYPIST II	1	1	1	1	1	17,971	17,971	17,971	17,971	18,324
C 1033	SECRETARY II	1	1	1	1	1	24,044	24,044	24,044	24,044	24,523
C 2000	ELEC DIST ENG COORDINATOR	1	1	1	1	1	51,334	51,334	51,334	51,334	52,353
C 2003	ENGINEERING AIDE III	1	1	1	1	1	24,086	24,086	24,086	24,086	24,564
C 2004	ENGINEERING AIDE SPEC I	1	2	2	2	2	73,444	73,444	73,444	73,444	74,900
C 2005	ENGINEERING AIDE SPEC II	1	0	0	0	0	0	0	0	0	0
C 2013	ENG & POWER SUPPLY MGR	1	1	1	1	1	88,982	88,982	88,982	88,982	90,771
TOTAL PERSONNEL		10	10	10	10	10	356,179	356,179	356,179	356,179	363,272
502 OPERATION AND MAINTENANCE FUND											
48-781-502-0000-001	PERSONNEL SALARIES						290,657	337,562	342,734	356,179	363,272
48-781-502-0099-001	SALARIES-PROMOTION COSTS						0	9,855	0	15,132	15,434
48-781-502-0000-002	TEMPORARY EMPLOYEES						21,556	19,095	19,095	22,500	22,500
48-781-502-0000-003	OVERTIME						0	1,500	1,500	500	500
48-781-502-0000-005	RETIREMENT/MEDICARE TAX						31,486	42,803	42,803	55,820	56,897
48-781-502-0000-007	TRAINING OF PERSONNEL						1,703	6,954	6,954	7,000	7,000
48-781-502-0000-008	GROUP HEALTH INSURANCE						34,980	32,640	32,640	38,328	38,328
48-781-502-0000-017	GROUP LIFE INSURANCE						1,254	2,478	2,478	2,423	2,458
SUBTOTAL - PERSONNEL COST							381,638	452,887	448,204	497,882	506,389
48-781-502-0000-012	TRANSPORTATION						5,658	9,351	9,351	9,351	9,351
48-781-502-0000-013	SUPPLIES & MATERIALS						20,663	23,619	23,619	22,000	22,000
48-781-502-0000-019	TELECOMMUNICATIONS						9,106	13,000	13,000	10,000	10,000
48-781-502-0000-023	POSTAGE/SHIPPING CHARGES						1,271	1,200	1,200	1,200	1,200
48-781-502-0000-030	EQUIPMENT MAINTENANCE						1,254	4,200	4,200	7,650	7,650
48-781-502-0000-033	TRAVEL & MEETINGS						1,282	3,577	3,577	4,000	4,000
48-781-502-0000-034	PUBLICATION & RECORDATION						8,699	9,000	9,000	4,000	4,000
48-781-502-0000-036	DUES & LICENSES						891	1,200	1,200	1,200	1,200
48-781-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						0	600	600	600	600
48-781-502-0000-041	PRINTING & BINDING						1,001	2,500	2,500	1,500	1,500

UTILITIES-ENGINEERING-ADMINISTRATION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-781-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	30	300	300	300	300	300
48-781-502-0000-057	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
48-781-502-0000-064	CONTRACTUAL SERVICES	215,008	205,175	205,175	270,000	270,000	270,000
48-781-502-0000-077	ENGINEERING SERVICES	39,435	61,000	61,000	0	0	0
48-781-502-0000-078	RIGHT-OF-WAY COST	700	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL NON-PERSONNEL COST	305,001	335,822	335,822	332,901	332,901	332,901
	FUND-TOTAL	686,640	788,709	784,026	830,783	830,783	839,290
507	SPECIAL EQUIPMENT FUND						
48-781-507-0000-520	SPECIAL EQUIPMENT	13,588	65,289	61,379	0	0	0
48-781-507-1033-520	RCDS CTR FILE SYS EXPANSION	0	0	0	27,000	27,000	27,000
48-781-507-1034-520	RPL MIDSIZED VEHICLE-1	0	0	0	12,900	12,900	12,900
	FUND-TOTAL	13,588	65,289	61,379	39,900	39,900	39,900
	DIVISION TOTAL	700,228	853,998	845,405	870,683	870,683	879,190

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT FY 03-04	BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
		CUR	PRJ	REQ	REC	ADP						
	C 2003 ENGINEERING AIDE III	1	1	1	1	1	30,908	30,908	30,908	30,908	31,532	
	C 2004 ENGINEERING AIDE SPEC I	2	2	2	2	2	65,083	65,083	65,083	65,083	66,372	
	C 2005 ENGINEERING AIDE SPEC II	1	1	1	1	1	45,260	45,260	45,260	45,260	46,176	
	C 2011 ENGINEER II	2	2	2	2	2	99,132	99,132	99,132	99,132	101,129	
	C 2012 ENGINEER III	1	1	1	1	1	54,641	54,641	54,641	54,641	55,744	
	C 2019 UTILITY MARKETING SUPV	1	1	1	1	1	62,691	62,691	62,691	62,691	63,939	
	TOTAL PERSONNEL	8	8	8	8	8	357,718	357,718	357,718	357,718	364,894	
502	OPERATION AND MAINTENANCE FUND											
48-782-502-0000-001	PERSONNEL SALARIES						268,754	340,826	378,726	357,718	357,718	364,894
48-782-502-0099-001	SALARIES-PROMOTION COSTS						0	0	0	24,526	24,526	25,016
48-782-502-0000-002	TEMPORARY EMPLOYEES						752	8,043	0	13,100	13,100	13,100
48-782-502-0000-003	OVERTIME						20,649	35,300	3,600	3,600	3,600	3,600
48-782-502-0000-005	RETIREMENT/MEDICARE TAX						31,723	44,427	47,200	52,281	52,281	53,309
48-782-502-0000-007	TRAINING OF PERSONNEL						2,248	7,349	8,000	6,000	6,000	6,000
48-782-502-0000-008	GROUP HEALTH INSURANCE						26,580	24,240	28,440	28,416	28,416	28,416
48-782-502-0000-017	GROUP LIFE INSURANCE						1,336	2,488	2,634	2,615	2,615	2,642
	SUBTOTAL - PERSONNEL COST						352,045	462,673	468,600	488,256	488,256	496,977
48-782-502-0000-012	TRANSPORTATION						6,668	8,574	10,000	10,000	10,000	10,000
48-782-502-0000-019	TELECOMMUNICATIONS						8,350	13,700	10,000	10,000	10,000	10,000
48-782-502-0000-023	POSTAGE/SHIPPING CHARGES						554	500	500	500	500	500
48-782-502-0000-030	EQUIPMENT MAINTENANCE						35	300	300	300	300	300
48-782-502-0000-033	TRAVEL & MEETINGS						4,335	6,170	10,320	8,000	8,000	8,000
48-782-502-0000-036	DUES & LICENSES						1,578	2,100	2,100	2,100	2,100	2,100
48-782-502-0000-041	PRINTING & BINDING						62	200	200	200	200	200
48-782-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						262	400	400	400	400	400
48-782-502-0000-064	CONTRACTUAL SERVICES						0	1,813	2,000	2,000	2,000	2,000
	SUBTOTAL NON-PERSONNEL COST						21,847	33,757	35,820	33,500	33,500	33,500
	FUND-TOTAL						373,892	496,430	504,420	521,756	521,756	530,477

UTILITIES-ENGINEERING-POWER MARKETING

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
507	SPECIAL EQUIPMENT FUND						
48-782-507-0000-520	SPECIAL EQUIPMENT	0	15,000	28,800	0	0	0
48-782-507-1035-520	OFFICE FURNITURE	2,026	500	1,500	1,500	1,500	1,500
48-782-507-1036-520	NEW MIDSIZED VEHICLE-1	0	0	15,000	12,900	12,900	12,900
48-782-507-1037-520	TOOLS	0	300	300	300	300	300
48-782-507-1038-520	RPL 800 MHZ RADIO-3	0	10,500	11,000	11,000	11,000	11,000
	FUND-TOTAL	2,026	26,300	56,600	25,700	25,700	25,700
	DIVISION TOTAL	375,918	522,730	561,020	547,456	547,456	556,177

**UTILITIES-ENGINEERING-SYSTEM ENGINEERING**

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
		CUR	PRJ	REQ	REC	ADP					
	C 1122 PROGRAMMER ANALYST	1	1	1	1	1	44,969	44,969	44,969	44,969	45,864
	C 1132 GIS COORDINATOR	1	1	1	1	1	52,000	52,000	52,000	52,000	53,040
	C 2003 ENGINEERING AIDE III	3	3	3	3	3	84,385	84,385	84,385	84,385	86,091
	C 2004 ENGINEERING AIDE SPEC I	4	4	4	4	4	134,180	134,180	134,180	134,180	136,864
	C 2005 ENGINEERING AIDE SPEC II	3	3	3	3	3	112,611	112,611	112,611	112,611	114,878
	C 2010 ENGINEER I	1	1	1	1	1	43,222	43,222	43,222	43,222	44,096
	C 2011 ENGINEER II	1	1	1	1	1	49,566	49,566	49,566	49,566	50,564
	C 2012 ENGINEER III	4	4	4	4	4	218,483	218,483	218,483	218,483	222,872
	C 2024 SYSTEM ENGINEERING SUPV	1	1	1	1	1	63,232	63,232	63,232	63,232	64,500
	<b>TOTAL PERSONNEL</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>802,651</b>	<b>802,651</b>	<b>802,651</b>	<b>802,651</b>	<b>818,771</b>
<b>502</b>	<b>OPERATION AND MAINTENANCE FUND</b>										
48-783-502-0000-001	PERSONNEL SALARIES						738,498	800,128	800,128	802,651	818,771
48-783-502-0099-001	SALARIES-PROMOTION COSTS						0	2,765	0	0	5,045
48-783-502-0000-002	TEMPORARY EMPLOYEES						110,769	128,187	128,187	138,700	138,700
48-783-502-0000-003	OVERTIME						15,678	16,000	16,000	16,000	16,000
48-783-502-0000-005	RETIREMENT/MEDICARE TAX						78,170	108,216	108,216	130,710	133,118
48-783-502-0000-007	TRAINING OF PERSONNEL						5,460	18,575	18,575	12,000	12,000
48-783-502-0000-008	GROUP HEALTH INSURANCE						59,220	61,080	61,080	68,892	68,892
48-783-502-0000-010	UNIFORMS						143	492	492	350	350
48-783-502-0000-017	GROUP LIFE INSURANCE						3,034	5,512	5,512	5,906	5,975
	<b>SUBTOTAL - PERSONNEL COST</b>						<b>1,010,975</b>	<b>1,140,955</b>	<b>1,138,190</b>	<b>1,175,209</b>	<b>1,198,851</b>
48-783-502-0000-012	TRANSPORTATION						2,590	7,939	7,939	7,500	7,500
48-783-502-0000-013	SUPPLIES & MATERIALS						28,461	41,569	41,569	30,000	30,000
48-783-502-0000-019	TELECOMMUNICATIONS						19,178	19,000	19,000	19,000	19,000
48-783-502-0000-023	POSTAGE/SHIPPING CHARGES						1,102	1,500	1,500	1,500	1,500
48-783-502-0000-030	EQUIPMENT MAINTENANCE						25,768	40,000	40,000	54,000	54,000
48-783-502-0000-033	TRAVEL & MEETINGS						1,576	1,788	1,788	1,800	1,800
48-783-502-0000-036	DUES & LICENSES						3,044	3,800	3,800	3,800	3,800
48-783-502-0000-038	DUPLICATING EQUIPMENT EXPENSES						198	2,700	2,700	2,700	2,700
48-783-502-0000-041	PRINTING & BINDING						14,861	17,900	17,900	16,000	16,000

UTILITIES-ENGINEERING-SYSTEM ENGINEERING

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-783-502-0000-043	SAFETY EQUIPMENT & SUPPLIES	875	500	500	500	500	500
48-783-502-0000-052	RENT	3,947	4,000	4,000	4,500	4,500	4,500
48-783-502-0000-064	CONTRACTUAL SERVICES	53,155	77,946	80,000	80,000	80,000	80,000
48-783-502-0000-078	RIGHT-OF-WAY COST	30,165	65,000	65,000	50,000	50,000	50,000
	SUBTOTAL NON-PERSONNEL COST	184,926	283,642	285,696	271,300	271,300	271,300
	FUND-TOTAL	1,195,902	1,424,597	1,423,886	1,446,509	1,446,509	1,470,151
507	SPECIAL EQUIPMENT FUND						
48-783-507-0000-520	SPECIAL EQUIPMENT	22,148	93,530	96,030	0	0	0
48-783-507-1039-520	RPL MIDSIZE VAN-1	0	0	0	19,500	19,500	19,500
48-783-507-1041-520	MISCELLANEOUS TOOLS	608	1,000	0	500	500	500
48-783-507-1042-520	RPL OFFICE FURNITURE	4,884	1,500	0	500	500	500
	FUND-TOTAL	27,640	96,030	96,030	20,500	20,500	20,500
	DIVISION TOTAL	1,223,542	1,520,627	1,519,916	1,467,009	1,467,009	1,490,651

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
		CUR	PRJ	REQ	REC	ADP					
	C 2011 ENGINEER II	3	3	3	3	3	137,196	137,196	148,678	148,678	151,673
	C 2012 ENGINEER III	3	3	3	3	3	172,036	172,036	172,036	172,036	175,489
	C 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	1	1	66,019	66,019	66,019	66,019	67,329
	C 5375 FIBER OPT NETWORK DESIGN	1	1	1	1	1	46,904	46,904	46,904	46,904	47,840
	TOTAL PERSONNEL	8	8	8	8	8	422,156	422,156	433,638	433,638	442,332
502	OPERATION AND MAINTENANCE FUND										
48-784-502-0000-001	PERSONNEL SALARIES						323,345	430,728	432,711	433,638	442,333
48-784-502-0000-002	TEMPORARY EMPLOYEES						18,625	27,410	27,410	30,000	30,000
48-784-502-0000-003	OVERTIME						21,230	27,000	27,000	27,000	27,000
48-784-502-0000-005	RETIREMENT/MEDICARE TAX						32,225	55,842	55,842	68,231	69,545
48-784-502-0000-007	TRAINING OF PERSONNEL						9,047	3,640	3,640	5,600	5,600
48-784-502-0000-008	GROUP HEALTH INSURANCE						28,920	28,920	28,920	31,224	31,224
48-784-502-0000-010	UNIFORMS						0	334	334	350	350
48-784-502-0000-017	GROUP LIFE INSURANCE						1,227	3,028	3,028	3,003	3,057
	SUBTOTAL - PERSONNEL COST						434,622	576,902	578,885	599,046	609,109
48-784-502-0000-012	TRANSPORTATION						5,523	4,267	4,267	4,267	4,267
48-784-502-0000-013	SUPPLIES & MATERIALS						0	500	500	500	500
48-784-502-0000-019	TELECOMMUNICATIONS						11,800	12,000	12,000	12,000	12,000
48-784-502-0000-023	POSTAGE/SHIPPING CHARGES						1,548	1,700	1,700	1,700	1,700
48-784-502-0000-030	EQUIPMENT MAINTENANCE						0	100	100	600	600
48-784-502-0000-033	TRAVEL & MEETINGS						44	1,967	1,967	1,967	1,967
48-784-502-0000-034	PUBLICATION & RECORDATION						541	1,400	1,400	1,400	1,400
48-784-502-0000-036	DUES & LICENSES						1,584	1,600	1,600	1,600	1,600
48-784-502-0000-041	PRINTING & BINDING						115	500	500	500	500
48-784-502-0000-043	SAFETY EQUIPMENT & SUPPLIES						0	300	300	300	300
48-784-502-0000-064	CONTRACTUAL SERVICES						4,885	4,985	4,985	13,000	13,000
	SUBTOTAL NON-PERSONNEL COST						26,043	29,319	29,319	37,834	37,834
	FUND-TOTAL						460,665	606,221	608,204	636,880	646,943

UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
507	SPECIAL EQUIPMENT FUND						
48-784-507-0000-520	SPECIAL EQUIPMENT	21,277	21,780	26,780	0	0	0
48-784-507-1043-520	ELECTRIC TOOLS & SM EQUIP	929	2,000	0	2,000	2,000	2,000
48-784-507-1045-520	TEST SET-DNP3 COMM PROTOCOL-1	0	0	0	5,000	5,000	5,000
48-784-507-1046-520	TEST SET-HND HELD DS1 TESTER-2	0	0	0	30,000	30,000	30,000
48-784-507-1047-520	TELECOM TOOL & SM EQUIP	0	3,000	0	3,000	3,000	3,000
	FUND-TOTAL	22,206	26,780	26,780	40,000	40,000	40,000
	DIVISION TOTAL	482,871	633,001	634,984	676,880	676,880	686,943



UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	-----PERSONNEL-----					CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
		CUR	PRJ	REQ	REC	ADP					
	C 2009 FIBER OPTICS ENGINEER	1	1	1	1	1	41,995	41,995	54,641	54,641	55,744
	C 5373 FIBER OPTICS FOREMAN	1	1	1	1	1	51,854	51,854	51,854	51,854	52,894
	C 5374 FIBER OPTICS TECHNICIAN	2	2	2	2	2	86,070	86,070	86,070	86,070	87,776
	TOTAL PERSONNEL	4	4	4	4	4	179,920	179,920	192,566	192,566	196,414
502	OPERATION AND MAINTENANCE FUND										
48-790-502-0000-001	PERSONNEL SALARIES					0	204,339	204,339	192,566	192,566	196,414
48-790-502-0000-002	TEMPORARY EMPLOYEES					17,634	73,093	73,093	73,093	73,093	73,093
48-790-502-0000-003	OVERTIME					2,862	20,000	20,000	10,000	10,000	10,000
48-790-502-0000-005	RETIREMENT/MEDICARE TAX					1,370	31,492	31,492	31,155	31,155	31,663
48-790-502-0000-007	TRAINING OF PERSONNEL					6,385	4,458	4,458	4,500	4,500	4,500
48-790-502-0000-008	GROUP HEALTH INSURANCE					16,800	16,800	16,800	19,824	19,824	19,824
48-790-502-0000-017	GROUP LIFE INSURANCE					0	1,423	1,423	1,464	1,464	1,444
	SUBTOTAL - PERSONNEL COST					45,052	351,605	351,605	332,602	332,602	336,938
48-790-502-0000-013	SUPPLIES & MATERIALS					870	25,036	25,036	25,000	25,000	25,000
48-790-502-0000-019	TELECOMMUNICATIONS					5,310	8,400	8,400	8,400	8,400	8,400
48-790-502-0000-020	UTILITIES					0	15,000	15,000	5,000	5,000	5,000
48-790-502-0000-023	POSTAGE/SHIPPING CHARGES					104	2,000	2,000	2,000	2,000	2,000
48-790-502-0000-030	EQUIPMENT MAINTENANCE					63,589	35,000	35,000	35,000	35,000	35,000
48-790-502-0000-033	TRAVEL & MEETINGS					647	1,788	1,788	1,000	1,000	1,000
48-790-502-0000-034	PUBLICATION & RECORDATION					0	2,000	2,000	1,000	1,000	1,000
48-790-502-0000-041	PRINTING & BINDING					1,415	2,000	2,000	2,000	2,000	2,000
48-790-502-0000-052	RENT					1,029	1,500	1,500	1,500	1,500	1,500
48-790-502-0000-054	LEGAL FEES					35,744	24,176	24,176	30,000	30,000	30,000
48-790-502-0000-058	REGULATORY FEES & PENALTIES					1,700	5,000	5,000	2,000	2,000	2,000
48-790-502-0000-064	CONTRACTUAL SERVICES					259,127	287,314	287,314	290,000	290,000	290,000
48-790-502-0101-064	CONTR SERV-INTRNET BACKBNE ACS					180,297	271,906	271,906	200,000	200,000	200,000
48-790-502-0102-064	CONTR SERV-COLLOCATION EXPENSE					12,917	45,318	45,318	25,000	25,000	25,000
48-790-502-0000-089	TOURIST/CUSTOMER RELATIONS					0	6,289	6,289	20,000	20,000	20,000
	SUBTOTAL NON-PERSONNEL COST					562,755	732,727	732,727	647,900	647,900	647,900

UTILITIES-TELECOMMUNICATIONS-TELECOM OPERATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
	FUND-TOTAL	607,808	1,084,332	1,084,332	980,502	980,502	984,838
	DIVISION TOTAL	607,808	1,084,332	1,084,332	980,502	980,502	984,838

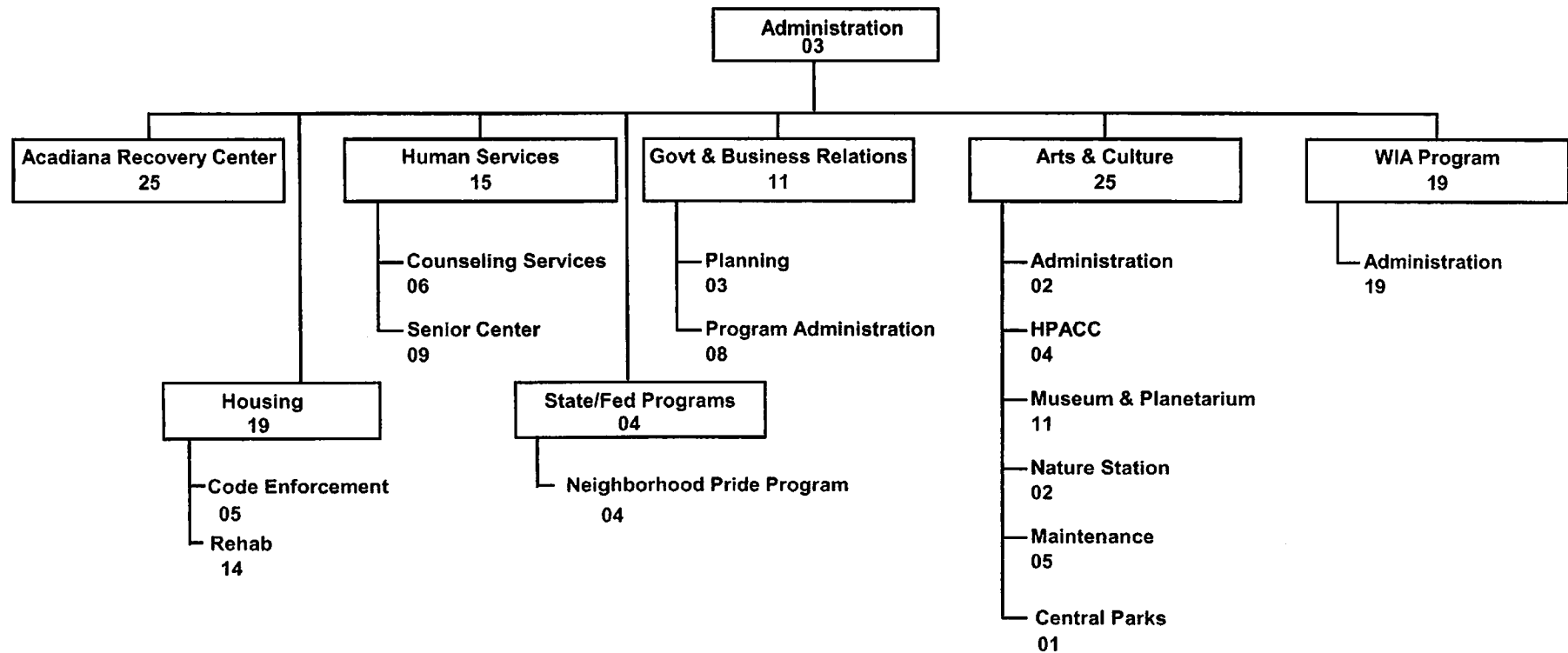
UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
504	CAPITAL ADDITIONS FUND						
	SUBTOTAL - PERSONNEL COST	0	0	0	0	0	0
48-799-504-0000-000	NORMAL CAPITAL	3,874,298	5,555,025	1,356,648	0	0	0
48-799-504-0200-000	WATER METERS & EQUIPMENT	73,970	134,900	0	110,000	110,000	110,000
48-799-504-0201-000	WATER SERVICES-CITY	213,023	427,100	0	475,000	475,000	475,000
48-799-504-0202-000	WATER MAINS ADD'T & IMPROVMNTS	6,198	27,000	0	0	0	0
48-799-504-0204-000	WATER RELOCATION	21,797	27,000	0	0	0	0
48-799-504-0206-000	WTR INSPECT'N/EASEMENT-NEW DEV	1,293	67,400	0	0	0	0
48-799-504-0208-000	WATER AUTOMATED METER READING	121,139	89,900	0	0	0	0
48-799-504-0209-000	WATER DISTR SYSTEM REHAB	29,296	139,400	0	0	0	0
48-799-504-0212-000	WATER WELL & PUMP CONTRACT	0	107,900	0	120,000	120,000	120,000
48-799-504-0213-000	GALVANIZED SYSTEM UPGRADE	159,611	179,800	0	179,800	179,800	179,800
48-799-504-0300-000	WASTEWATER SERVICE/CITY	8,242	54,000	0	0	0	0
48-799-504-0301-000	WASTEWATER RELOCATIONS	0	27,000	0	0	0	0
48-799-504-0304-000	W/W INSPECT'N/EASEMENT-NEW DEV	16,079	45,000	0	0	0	0
48-799-504-0400-000	METERS & METER INSTALLATION	153,949	426,100	0	430,000	430,000	430,000
48-799-504-0401-000	SECURITY LIGHTING	33,101	76,200	0	0	0	0
48-799-504-0402-000	XFRMR & XFRMR INSTALLATION	778,589	1,211,000	0	1,200,000	1,200,000	1,200,000
48-799-504-0403-000	DISTRIBUTION CIRCUIT PROTECT'N	66,288	67,300	0	0	0	0
48-799-504-0404-000	DISTRIBUTION CAPACITORS	9,000	44,900	0	0	0	0
48-799-504-0405-000	COMMERCIAL SERVICES	0	376,800	0	375,000	375,000	375,000
48-799-504-0406-000	OH SERVICES-NON COMMERCIAL	40,352	89,700	0	110,000	110,000	110,000
48-799-504-0407-000	LINE IMPROVEMENTS & REHAB	0	879,100	0	1,000,000	1,000,000	1,000,000
48-799-504-0408-000	PRIMARY OVERHEAD LINE EXT	16,064	70,000	0	0	0	0
48-799-504-0410-000	PRIMARY UNDERGROUND LINE EXT	25,210	85,000	0	0	0	0
48-799-504-0415-000	RELOCATION SECONDARY DRAINAGE	0	13,500	0	0	0	0
48-799-504-0416-000	STREET LIGHTING ADDT'N & IMP	237,910	314,000	0	300,000	300,000	300,000
48-799-504-0417-000	PROTECTIVE DEVICES	25,781	35,900	0	0	0	0
48-799-504-0418-000	INSTALL SUBSTATION EQUIP	37,961	62,800	0	100,000	100,000	100,000
48-799-504-0419-000	DEPRECIATED POLE REPLACEMENT	153,307	224,300	0	425,000	425,000	425,000
48-799-504-0422-000	REHAB OF ELECTRICAL SYSTEMS	13,787	60,500	0	0	0	0
48-799-504-0423-000	REHAB OF MECHANICAL SYSTEMS	24,941	29,600	0	0	0	0

# UTILITIES-CAPITAL APPROPRIATIONS

BUDGET NBR	EXPENDITURE CLASSIFICATION	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
48-799-504-0019-039	RESERVE-ELECTRIC	0	1,545,720	0	2,580,300	2,580,300	2,580,300
48-799-504-0029-039	RESERVE-WATER	0	365,914	0	509,000	509,000	509,000
48-799-504-0039-039	RESERVE-WASTEWATER	0	491,000	0	545,000	545,000	545,000
48-799-504-0059-039	RESERVE-TELECOMMUNICATIONS	0	0	0	57,000	57,000	57,000
48-799-504-0000-999	RESERVE-LABOR	0	291,911	0	0	0	0
	SUBTOTAL NON-PERSONNEL COST	6,141,197	13,642,670	1,356,648	8,516,100	8,516,100	8,516,100
	FUND-TOTAL	6,141,197	13,642,670	1,356,648	8,516,100	8,516,100	8,516,100
527	UTILITY RETAINED EARNINGS CAPITAL FUND						
48-799-527-0000-000	RETAINED EARNINGS	16,858,715	42,723,061	55,094,301	0	0	0
48-799-527-0000-039	RESERVE	0	12,286,742	0	0	0	0
48-799-527-0000-999	RESERVE-LABOR	0	105,912	0	0	0	0
	FUND-TOTAL	16,858,715	55,115,715	55,094,301	0	0	0
528	1996 STATE REVOLVING BOND CONSTRUCTION FUND						
48-799-528-0000-000	96 STATE REVOLVING BOND CONST	5,561	40,665	40,665	0	0	0
	FUND-TOTAL	5,561	40,665	40,665	0	0	0
	DIVISION TOTAL	23,005,474	68,799,050	56,491,614	8,516,100	8,516,100	8,516,100

## COMMUNITY DEVELOPMENT DEPARTMENT (121)



RECAP  
COMMUNITY DEVELOPMENT DEPARTMENT  
80-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01 PERSONNEL SALARIES	1,299,338	3,078,524	3,078,524	3,119,375	3,119,375	3,139,594
02 TEMPORARY EMPLOYEES	346,199	416,883	463,283	440,983	440,983	440,983
03 OVERTIME	12,138	31,295	30,800	31,700	31,700	31,700
05 RETIREMENT/MEDICARE TAX	130,965	385,005	385,005	416,963	416,963	417,649
07 TRAINING OF PERSONNEL	13,462	84,880	84,785	85,335	85,335	85,335
08 GROUP HEALTH INSURANCE	153,656	326,157	326,157	357,009	357,009	359,817
10 UNIFORMS	1,126	7,757	7,757	7,757	7,757	7,757
17 GROUP LIFE INSURANCE	5,267	19,811	19,811	20,538	20,538	20,649
 SUBTOTAL - PERSONNEL COST	 1,962,155	 4,350,312	 4,396,122	 4,479,660	 4,479,660	 4,503,484
 11 MISCELLANEOUS	 4,471	 7,246	 7,946	 7,946	 7,946	 7,946
12 TRANSPORTATION	29,232	62,751	62,851	63,951	63,951	63,951
13 SUPPLIES & MATERIALS	92,049	245,907	246,852	259,752	259,752	259,752
18 JANITORIAL SUPPLIES & SERVICES	85,888	107,946	107,946	42,446	42,446	42,446
19 TELECOMMUNICATIONS	55,575	82,750	84,250	83,050	83,050	83,050
20 UTILITIES	374,356	373,306	373,306	375,306	375,306	375,306
21 EXTERNAL APPROPRIATION	0	59,500	59,500	59,500	59,500	59,500
22 INTERNAL APPROPRIATION	88,156	250,575	250,575	132,450	132,450	132,450
23 POSTAGE/SHIPPING CHARGES	20,970	25,100	24,800	24,800	24,800	24,800
29 VEHICLE SUBSIDY LEASES	6,137	6,500	6,500	6,500	6,500	6,500
30 EQUIPMENT MAINTENANCE	6,345	19,190	19,190	19,190	19,190	19,190
31 BUILDING MAINTENANCE	24,420	43,739	45,739	46,239	46,239	46,239
32 ACHIEVEMENT AWARDS	89	975	1,065	1,065	1,065	1,065
33 TRAVEL & MEETINGS	1,864	8,442	9,342	8,842	8,842	8,842
34 PUBLICATION & RECORDATION	1,348	15,914	15,914	15,914	15,914	15,914
36 DUES & LICENSES	6,324	10,127	9,727	9,727	9,727	9,727
38 DUPLICATING EQUIPMENT EXPENSES	2,268	10,024	10,024	10,024	10,024	10,024
39 RESERVE	0	445,652	445,652	445,652	445,652	445,652
40 CONTRACT CONSTRUCTION COST	24	254,042	329,042	329,042	329,042	329,042
41 PRINTING & BINDING	36,746	42,918	45,118	41,318	41,318	41,318
43 SAFETY EQUIPMENT & SUPPLIES	6,157	11,826	11,826	11,826	11,826	11,826
48 BANK SERVICE CHARGES	128	81	81	81	81	81

RECAP  
COMMUNITY DEVELOPMENT DEPARTMENT  
80-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
51 AUDITING FEES	0	7,500	7,500	7,500	7,500	7,500
52 RENT	9,183	35,759	35,759	35,759	35,759	35,759
54 LEGAL FEES	350	76,156	76,156	76,156	76,156	76,156
57 PHOTO SERVICES & SUPPLIES	5,906	5,116	5,116	5,116	5,116	5,116
58 REGULATORY FEES & PENALTIES	0	50	50	50	50	50
60 REIMBURSABLE EXPENSE	124,988	132,000	132,000	124,200	124,200	124,200
62 CONCESSION EXPENSE	13,430	16,000	16,000	15,700	15,700	15,700
64 CONTRACTUAL SERVICES	2,521,542	3,400,493	3,400,758	3,430,360	3,430,360	3,232,128
70 CURATORIAL EXPENSE	279,538	244,020	244,270	206,570	206,570	206,570
86 EQUIPMENT RENTAL	3,641	450	850	850	850	850
88 GROUNDS MAINTENANCE	8,806	75,015	74,915	20,415	20,415	20,415
89 TOURIST/CUSTOMER RELATIONS	25,388	56,474	52,814	48,814	48,814	48,814
94 OTHER INSURANCE PREMIUMS	15,219	34,424	34,424	34,424	34,424	34,424
96 UNINSURED LOSSES	35,065	64,872	74,343	84,813	84,813	84,813
 SUBTOTAL - NON-PERSONNEL COST	 3,885,617	 6,232,840	 6,322,201	 6,085,348	 6,085,348	 5,887,116
00 CAPITAL EXPENDITURES-FUND 401	1,419,253	1,530,779	1,357,830	80,500	80,500	79,669
00 CAPITAL EXPENDITURES-OTHER FUNDS	18,992	621,875	546,875	546,875	546,875	546,875
 SUBTOTAL - CAPITAL	 1,438,245	 2,152,654	 1,904,705	 627,375	 627,375	 626,544
 TOTAL APPROPRIATIONS	 7,286,018	 12,735,806	 12,623,028	 11,192,383	 11,192,383	 11,017,144

COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1002	DIRECTORS	EXEC	SECRETARY		31,324	31,324	31,324	31,324	31,948
C 6231	COMM DEVEL	OPER	ADMIN		50,814	50,814	50,814	50,814	51,833
U 9013	DEPARTMENT	DIRECTOR			74,339	74,339	74,339	74,339	75,816
	TOTAL PERSONNEL				3	3	3	3	3
					156,478	156,478	156,478	156,478	159,598

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	150,945	156,478	156,478	156,478	156,478	159,598
000 05	RETIREMENT/MEDICARE TAX	14,147	18,291	18,291	22,134	22,134	22,575
000 08	GROUP HEALTH INSURANCE	10,260	10,260	10,260	9,252	9,252	9,252
000 17	GROUP LIFE INSURANCE	577	1,093	1,093	1,010	1,010	1,014
	SUBTOTAL - PERSONNEL COST	175,929	186,122	186,122	188,874	188,874	192,439
000 13	SUPPLIES & MATERIALS	528	654	654	654	654	654
000 19	TELECOMMUNICATIONS	3,218	2,600	2,600	2,600	2,600	2,600
000 23	POSTAGE/SHIPPING CHARGES	41	50	50	50	50	50
000 29	VEHICLE SUBSIDY LEASES	6,137	6,500	6,500	6,500	6,500	6,500
000 30	EQUIPMENT MAINTENANCE	0	26	26	26	26	26
000 32	ACHIEVEMENT AWARDS	0	100	100	100	100	100
000 33	TRAVEL & MEETINGS	769	1,500	1,500	1,500	1,500	1,500
000 64	CONTRACTUAL SERVICES	0	200	200	0	0	0
001 64	CONTR SERV-SMILE	39,969	40,000	40,000	40,000	40,000	40,000
007 64	CONTR SERV-SMILE/RSVP	8,197	8,200	8,200	8,200	8,200	8,200
036 64	CONTR SERV-FESTIVAL INTERNAT'L	72,000	72,000	72,000	0	0	72,000
037 64	CONTR SERV-SHARE THE LGHT MTCH	0	17,700	17,700	17,700	17,700	17,134
062 64	CONTR SERV-ARTS & CULTURE	0	0	0	287,400	287,400	0
000 96	UNINSURED LOSSES	35,065	64,872	74,343	84,813	84,813	84,813



COMMUNITY DEVELOPMENT-ADMINISTRATION

81-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	165,923	214,402	223,873	449,543	449,543	233,577
FUND TOTAL	341,852	400,524	409,995	638,417	638,417	426,016
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	5,261	4,487	6,487	0	0	0
000 39 RESERVE	0	1,500	1,500	1,500	1,500	1,500
SUBTOTAL - CAPITAL	5,261	5,987	7,987	1,500	1,500	1,500
FUND TOTAL	5,261	5,987	7,987	1,500	1,500	1,500
TOTAL APPROPRIATIONS	347,113	406,511	417,982	639,917	639,917	427,516

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

U 1005	RECEPTIONIST	1	1	1	1	1	16,889	16,889	16,889	16,889	15,912
U 1011	CLERK II	1	1	1	1	1	16,723	16,723	16,723	16,723	17,056
U 1534	CASE MANAGER	1	1	1	1	1	17,305	17,305	17,305	17,305	17,617
M 4501	JANITOR I	1	1	1	1	1	6,489	6,489	6,489	6,489	6,614
U 4502	JANITOR II	1	1	1	1	1	15,350	15,350	15,350	15,350	15,662
U 9870	ADMINISTRATOR	1	1	1	1	1	55,744	55,744	55,744	55,744	56,867
U 9873	SOCIAL SERVICES COUNSELOR	2	3	3	3	3	68,369	68,369	68,369	68,369	68,057
U 9876	LPN I	1	1	1	1	1	23,400	23,400	23,400	23,400	23,878
U 9877	PSYCHE AIDE I	5	5	5	5	5	78,728	78,728	78,728	78,728	80,288
M 9877	PSYCHE AIDE I	3	3	3	3	3	22,651	22,651	22,318	22,318	22,765
U 9883	CLINICAL SERVICES COORD	1	1	1	1	1	40,019	40,019	43,492	43,492	44,366
U 9884	MEDICAL SERVICES COORD	1	1	1	1	1	44,595	44,595	44,595	44,595	45,489
U 9886	SOCIAL SERV COUNSELOR II	2	2	2	2	2	56,160	56,160	56,160	56,160	57,283
U 9888	ADMISSION CLERK	1	1	1	1	1	17,201	17,201	17,201	17,201	17,555
U 9889	MEDICAL RECORDS CLERK	1	1	1	1	1	18,907	18,907	18,907	18,907	19,281
U 9892	ADMIN SPECIALIST I	1	1	1	1	1	23,108	23,108	23,108	23,108	23,566
TOTAL PERSONNEL		24	25	25	25	25	521,643	521,643	524,784	524,784	532,261

41 101 GENERAL FUND-CITY

ACTUAL  
FY 02-03

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

033 64	CONTR SERV-232-HELP/SLERC	65,000	65,000	65,000	65,000	65,000	62,923
SUBTOTAL - NON-PERSONNEL COST		65,000	65,000	65,000	65,000	65,000	62,923
FUND TOTAL		65,000	65,000	65,000	65,000	65,000	62,923

41 159 ACADIANA RECOVERY CENTER NON-GRANT FUND

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 07 TRAINING OF PERSONNEL	551	1,000	1,000	0	0	0
SUBTOTAL - PERSONNEL COST	550	1,000	1,000	0	0	0
000 00 CAPITAL EXPENDITURES	18,992	0	0	0	0	0
000 12 TRANSPORTATION	3,212	3,600	3,600	3,600	3,600	3,600
000 13 SUPPLIES & MATERIALS	25,951	14,800	14,800	6,700	6,700	6,700
000 18 JANITORIAL SUPPLIES & SERVICES	0	3,000	3,000	0	0	0
000 19 TELECOMMUNICATIONS	15,623	9,600	9,600	8,400	8,400	8,400
000 20 UTILITIES	24,682	12,000	12,000	12,000	12,000	12,000
000 31 BUILDING MAINTENANCE	750	2,500	2,500	2,500	2,500	2,500
000 34 PUBLICATION & RECORDATION	187	300	300	300	300	300
000 36 DUES & LICENSES	2,340	1,500	1,500	1,500	1,500	1,500
000 41 PRINTING & BINDING	48	1,000	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	778	2,000	2,000	2,000	2,000	2,000
100 64 CONTR SERV-OPERATIONS	567	0	0	0	0	0
000 89 TOURIST/CUSTOMER RELATIONS	192	0	0	0	0	0
000 94 OTHER INSURANCE PREMIUMS	14,522	11,000	11,000	11,000	11,000	11,000
SUBTOTAL - NON-PERSONNEL COST	107,843	61,300	61,300	49,000	49,000	49,000
FUND TOTAL	108,394	62,300	62,300	49,000	49,000	49,000

44 274 DHH ACADIANA RECOVERY INPATIENT FUND 7/01/03-6/30/04

000 01 PERSONNEL SALARIES	142,563	435,994	435,994	435,994	435,994	435,994
099 01 SALARIES-PROMOTION COSTS	0	1,516	1,516	1,516	1,516	1,516
000 03 OVERTIME	2,605	5,000	5,000	5,000	5,000	5,000
000 05 RETIREMENT/MEDICARE TAX	9,154	40,089	40,089	40,089	40,089	40,089
000 07 TRAINING OF PERSONNEL	507	3,000	3,000	3,000	3,000	3,000
000 08 GROUP HEALTH INSURANCE	15,338	37,710	37,710	37,710	37,710	37,710
000 17 GROUP LIFE INSURANCE	571	2,331	2,331	2,331	2,331	2,331

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - PERSONNEL COST	170,738	525,640	525,640	525,640	525,640	525,640
000 13 SUPPLIES & MATERIALS	633	13,751	13,751	13,751	13,751	13,751
000 18 JANITORIAL SUPPLIES & SERVICES	785	7,500	7,500	7,500	7,500	7,500
000 31 BUILDING MAINTENANCE	1,691	4,559	4,559	4,559	4,559	4,559
000 41 PRINTING & BINDING	0	1,000	1,000	1,000	1,000	1,000
000 64 CONTRACTUAL SERVICES	25,618	91,360	91,360	91,360	91,360	91,360
100 64 CONTR SERV-OTHER	390	2,500	2,500	2,500	2,500	2,500
000 94 OTHER INSURANCE PREMIUMS	0	7,000	7,000	7,000	7,000	7,000
SUBTOTAL - NON-PERSONNEL COST	29,116	127,670	127,670	127,670	127,670	127,670
FUND TOTAL	199,854	653,310	653,310	653,310	653,310	653,310
42 283 ARC-US PROBATION OUTPATIENT 10/03-9/04						
000 01 PERSONNEL SALARIES	7,079	85,330	85,330	85,330	85,330	85,330
000 05 RETIREMENT/MEDICARE TAX	34	7,962	7,962	7,962	7,962	7,962
000 07 TRAINING OF PERSONNEL	0	5,000	5,000	5,000	5,000	5,000
000 08 GROUP HEALTH INSURANCE	1,674	12,120	12,120	12,120	12,120	12,120
000 17 GROUP LIFE INSURANCE	30	543	543	543	543	543
SUBTOTAL - PERSONNEL COST	8,817	110,955	110,955	110,955	110,955	110,955
000 13 SUPPLIES & MATERIALS	159	9,620	9,920	9,920	9,920	9,920
000 18 JANITORIAL SUPPLIES & SERVICES	245	5,000	5,000	5,000	5,000	5,000
000 20 UTILITIES	0	15,000	15,000	15,000	15,000	15,000
000 23 POSTAGE/SHIPPING CHARGES	370	800	500	500	500	500
000 30 EQUIPMENT MAINTENANCE	135	3,148	3,148	3,148	3,148	3,148
000 31 BUILDING MAINTENANCE	0	5,000	5,000	5,000	5,000	5,000
000 38 DUPLICATING EQUIPMENT EXPENSES	151	2,000	2,000	2,000	2,000	2,000
000 43 SAFETY EQUIPMENT & SUPPLIES	0	200	200	200	200	200

COMMUNITY DEVELOPMENT-ACADIANA RECOVERY CENTER

81-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 64 CONTRACTUAL SERVICES	229	10,000	10,000	10,000	10,000	10,000
000 94 OTHER INSURANCE PREMIUMS	0	7,000	7,000	7,000	7,000	7,000
SUBTOTAL - NON-PERSONNEL COST	1,288	57,768	57,768	57,768	57,768	57,768
FUND TOTAL	10,105	168,723	168,723	168,723	168,723	168,723
TOTAL APPROPRIATIONS	383,354	949,333	949,333	936,033	936,033	933,956

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 6136 CODE INSPECTOR I

4 4 4 4 4

114,712

114,712

114,712

114,712

117,000

C 6137 CODE INSPECTOR II

1 1 1 1 1

34,091

34,091

34,091

34,091

34,777

TOTAL PERSONNEL

5 5 5 5 5

148,803

148,803

148,803

148,803

151,777

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01

PERSONNEL SALARIES

10,178

144,158

144,158

144,158

144,158

144,158

000 03

OVERTIME

0

200

200

200

200

200

000 05

RETIREMENT/MEDICARE TAX

38

17,372

17,372

17,372

17,372

17,372

000 07

TRAINING OF PERSONNEL

0

6,000

6,000

6,000

6,000

6,000

000 08

GROUP HEALTH INSURANCE

1,674

18,660

18,660

18,660

18,660

18,660

000 10

UNIFORMS

32

1,250

1,250

1,250

1,250

1,250

000 17

GROUP LIFE INSURANCE

43

947

947

947

947

947

SUBTOTAL - PERSONNEL COST

11,965

188,587

188,587

188,587

188,587

188,587

000 12

TRANSPORTATION

520

10,000

10,000

10,000

10,000

10,000

000 13

SUPPLIES & MATERIALS

0

3,000

3,000

3,000

3,000

3,000

101 13

SUP & MAT-TOOLS

0

2,000

2,000

2,000

2,000

2,000

000 19

TELECOMMUNICATIONS

240

4,000

4,000

4,000

4,000

4,000

000 23

POSTAGE/SHIPPING CHARGES

49

1,500

1,500

1,500

1,500

1,500

000 30

EQUIPMENT MAINTENANCE

0

3,000

3,000

3,000

3,000

3,000

000 33

TRAVEL & MEETINGS

0

500

500

500

500

500

000 34

PUBLICATION & RECORDATION

0

4,500

4,500

4,500

4,500

4,500

000 36

DUES & LICENSES

0

200

200

200

200

200

100 39

RESERVE

0

1,311

1,311

1,311

1,311

1,311

000 41

PRINTING & BINDING

0

1,000

1,000

1,000

1,000

1,000

000 43

SAFETY EQUIPMENT & SUPPLIES

0

500

500

500

500

500

COMMUNITY DEVELOPMENT-HOUSING-CODE ENFORCEMENT

83-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 57 PHOTO SERVICES & SUPPLIES	819	1,000	1,000	1,000	1,000	1,000
000 94 OTHER INSURANCE PREMIUMS	20	305	305	305	305	305
SUBTOTAL - NON-PERSONNEL COST	1,647	32,816	32,816	32,816	32,816	32,816
FUND TOTAL	13,612	221,403	221,403	221,403	221,403	221,403
TOTAL APPROPRIATIONS	13,612	221,403	221,403	221,403	221,403	221,403

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

C 1032	SECRETARY I	1	1	1	1	1	17,097	17,097	17,097	17,097	17,430
C 4207	CARPENTER I	4	4	4	4	4	84,572	84,572	84,572	84,572	86,278
C 4208	CARPENTER II	2	2	2	2	2	48,817	48,817	48,817	48,817	49,795
U 4210	PAINTER I	1	1	1	1	1	20,862	20,862	20,862	20,862	20,217
U 4211	PAINTER II	1	1	1	1	1	24,086	24,086	24,086	24,086	24,564
C 6350	HOUSING REHAB SPECIALIST	3	3	3	3	3	110,073	110,073	110,073	110,073	112,278
C 6365	HOUSING MANAGER	1	1	1	1	1	54,204	54,204	54,204	54,204	55,286
C 6420	NEIGHBOR SERV COUNSELOR	1	1	1	1	1	21,840	21,840	21,840	21,840	22,276
TOTAL PERSONNEL		14	14	14	14	14	381,555	381,555	381,555	381,555	388,128

41 101 GENERAL FUND-CITY

ACTUAL  
FY 02-03

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

214 22	INT APP-HOME 02/03 (MATCH)				0	117,125	117,125	0	0	0
106 64	CONTR SERV-REHAB MATCH 99/00				0	25,000	25,000	0	0	0
108 64	CONTR SERV-REHAB MATCH 01/02				103,946	108,898	108,898	0	0	0
SUBTOTAL - NON-PERSONNEL COST					103,945	251,023	251,023	0	0	0
FUND TOTAL					103,945	251,023	251,023	0	0	0

41 216 HOME PROGRAM FUND FY 03/04

000 00	CAPITAL EXPENDITURES				0	506,875	431,875	431,875	431,875	431,875
000 39	RESERVE				0	271,450	271,450	271,450	271,450	271,450
000 40	CONTRACT CONSTRUCTION COST				0	235,726	310,726	310,726	310,726	310,726
000 64	CONTRACTUAL SERVICES				0	20,000	20,000	20,000	20,000	20,000



**COMMUNITY DEVELOPMENT-HOUSING-REHAB**

83-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	0	1,034,051	1,034,051	1,034,051	1,034,051	1,034,051
FUND TOTAL	0	1,034,051	1,034,051	1,034,051	1,034,051	1,034,051

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

000 01	PERSONNEL SALARIES	32,450	383,422	383,422	383,422	383,422	383,422
000 02	TEMPORARY EMPLOYEES	0	6,000	6,000	6,000	6,000	6,000
000 03	OVERTIME	0	500	500	500	500	500
000 05	RETIREMENT/MEDICARE TAX	106	45,268	45,268	45,268	45,268	45,268
000 07	TRAINING OF PERSONNEL	0	9,000	9,000	9,000	9,000	9,000
000 08	GROUP HEALTH INSURANCE	4,914	44,760	44,760	44,760	44,760	44,760
000 10	UNIFORMS	0	3,000	3,000	3,000	3,000	3,000
000 17	GROUP LIFE INSURANCE	134	2,485	2,485	2,485	2,485	2,485
	SUBTOTAL - PERSONNEL COST	37,603	494,435	494,435	494,435	494,435	494,435
000 12	TRANSPORTATION	1,233	16,000	16,000	16,000	16,000	16,000
000 13	SUPPLIES & MATERIALS	0	4,000	4,000	4,000	4,000	4,000
101 13	SUP & MAT-TOOLS	189	4,000	4,000	4,000	4,000	4,000
102 13	SUP & MAT-SHOP	2,313	12,000	12,000	12,000	12,000	12,000
104 13	GENERAL OFFICE SUPPLY	295	4,000	4,000	4,000	4,000	4,000
105 13	COMPUTERS & FURNITURE	978	14,040	14,040	14,040	14,040	14,040
106 13	PAINT CREW SUPPLIES	0	2,000	2,000	2,000	2,000	2,000
107 13	REHAB TRUCK SUPPLIES	40	3,000	3,000	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	483	6,500	6,500	6,500	6,500	6,500
000 20	UTILITIES	276	1,200	1,200	1,200	1,200	1,200
000 23	POSTAGE/SHIPPING CHARGES	162	1,500	1,500	1,500	1,500	1,500
000 30	EQUIPMENT MAINTENANCE	0	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	0	1,000	3,000	3,000	3,000	3,000
000 33	TRAVEL & MEETINGS	0	1,000	1,000	1,000	1,000	1,000

COMMUNITY DEVELOPMENT-HOUSING-REHAB

83-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 34 PUBLICATION & RECORDATION	0	3,000	3,000	3,000	3,000	3,000
000 36 DUES & LICENSES	0	1,000	1,000	1,000	1,000	1,000
100 39 RESERVE-GENERAL INCREASE	0	1,294	1,294	1,294	1,294	1,294
000 40 CONTRACT CONSTRUCTION COST	25	18,316	18,316	18,316	18,316	18,316
000 41 PRINTING & BINDING	0	1,500	1,500	1,500	1,500	1,500
000 43 SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
000 54 LEGAL FEES	350	50,000	50,000	50,000	50,000	50,000
000 57 PHOTO SERVICES & SUPPLIES	4	500	500	500	500	500
000 64 CONTRACTUAL SERVICES	600	6,000	4,000	4,000	4,000	4,000
109 64 JOBSITE PORT-O-LETS	414	4,000	4,000	4,000	4,000	4,000
000 88 GROUNDS MAINTENANCE	96	1,600	1,600	1,600	1,600	1,600
000 94 OTHER INSURANCE PREMIUMS	62	805	805	805	805	805
 SUBTOTAL - NON-PERSONNEL COST	 7,520	 162,255	 162,255	 162,255	 162,255	 162,255
 FUND TOTAL	 45,124	 656,690	 656,690	 656,690	 656,690	 656,690
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	89,299	0	0	0	0	0
 SUBTOTAL - CAPITAL	 89,298	 0	 0	 0	 0	 0
 FUND TOTAL	 89,298	 0	 0	 0	 0	 0
 TOTAL APPROPRIATIONS	 238,369	 1,941,764	 1,941,764	 1,690,741	 1,690,741	 1,690,741

COMMUNITY DEVELOPMENT-HOUSING-DEMOLITION

83-3

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 64 CONTRACTUAL SERVICES	8,110	75,000	75,000	75,000	75,000	75,000
SUBTOTAL - NON-PERSONNEL COST	8,110	75,000	75,000	75,000	75,000	75,000
FUND TOTAL	8,110	75,000	75,000	75,000	75,000	75,000
TOTAL APPROPRIATIONS	8,110	75,000	75,000	75,000	75,000	75,000

COMMUNITY DEVELOPMENT-HOUSING-RELOCATION

83-4

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13 SUPPLIES & MATERIALS	0	3,500	3,500	3,500	3,500	3,500
000 18 JANITORIAL SUPPLIES & SERVICES	0	2,500	2,500	2,500	2,500	2,500
000 19 TELECOMMUNICATIONS	219	3,000	3,000	3,000	3,000	3,000
000 20 UTILITIES	2,626	18,000	18,000	18,000	18,000	18,000
000 31 BUILDING MAINTENANCE	231	10,000	10,000	10,000	10,000	10,000
000 52 RENT	705	9,000	9,000	9,000	9,000	9,000
000 64 CONTRACTUAL SERVICES	0	2,000	2,000	2,000	2,000	2,000
111 64 PEST CONTROL	0	1,500	1,500	1,500	1,500	1,500
112 64 FURNITURE MOVERS	1,936	15,000	15,000	15,000	15,000	15,000
000 88 GROUNDS MAINTENANCE	334	12,000	12,000	12,000	12,000	12,000
 SUBTOTAL - NON-PERSONNEL COST	 6,051	 76,500	 76,500	 76,500	 76,500	 76,500
 FUND TOTAL	 6,051	 76,500	 76,500	 76,500	 76,500	 76,500
 TOTAL APPROPRIATIONS	 6,051	 76,500	 76,500	 76,500	 76,500	 76,500

COMMUNITY DEVELOPMENT-HOUSING-EXTERNAL HOUSING ACTIVITY

83-5

41 216 HOME PROGRAM FUND FY 03/04

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
111 64 GREATER ACADIANA CHDO	0	125,127	125,127	125,127	125,127	125,127
112 64 AFFILIATE BLIND-MAISON LEMAIRE	0	25,000	25,000	25,000	25,000	25,000
SUBTOTAL - NON-PERSONNEL COST	0	150,127	150,127	150,127	150,127	150,127
FUND TOTAL	0	150,127	150,127	150,127	150,127	150,127
TOTAL APPROPRIATIONS	0	150,127	150,127	150,127	150,127	150,127

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 03-04

FY 03-04

FY 04-05

FY 04-05

FY 04-05

C 1032	SECRETARY I	1	1	1	1	1	16,640	16,640	16,640	16,640	16,972
C 4501	JANITOR I	1	1	1	1	1	14,352	14,352	14,352	14,352	14,643
C 6420	NEIGHBOR SERV COUNSELOR	2	2	2	2	2	43,118	43,118	43,118	43,118	43,971
C 6425	NEIGHBOR SERV COORDINATOR	1	1	1	1	1	24,544	24,544	24,544	24,544	25,043
C 6440	HUMAN SERVICES MANAGER	1	1	1	1	1	44,033	44,033	44,033	44,033	44,907
TOTAL PERSONNEL		6	6	6	6	6	142,688	142,688	142,688	142,688	145,537

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	11,301	143,321	143,321	143,321	143,321	143,321
000 02	TEMPORARY EMPLOYEES	364	900	900	900	900	900
000 03	OVERTIME	0	300	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	69	17,026	17,026	17,026	17,026	17,026
000 07	TRAINING OF PERSONNEL	0	6,000	6,000	6,000	6,000	6,000
000 08	GROUP HEALTH INSURANCE	1,836	15,840	15,840	15,840	15,840	15,840
000 10	UNIFORMS	0	200	200	200	200	200
000 17	GROUP LIFE INSURANCE	51	936	936	936	936	936
SUBTOTAL - PERSONNEL COST		13,620	184,523	184,523	184,523	184,523	184,523
300 00	HOUSING COUNCILING SERVICES	0	20,000	20,000	20,000	20,000	20,000
000 12	TRANSPORTATION	247	1,900	1,900	1,900	1,900	1,900
000 13	SUPPLIES & MATERIALS	0	3,000	3,000	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,800	1,800	1,800	1,800	1,800
000 19	TELECOMMUNICATIONS	439	6,500	6,500	6,500	6,500	6,500
000 20	UTILITIES	145	4,000	4,000	4,000	4,000	4,000
000 23	POSTAGE/SHIPPING CHARGES	62	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	0	1,800	1,800	1,800	1,800	1,800

COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES

84-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 31 BUILDING MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
000 33 TRAVEL & MEETINGS	12	1,360	1,360	1,360	1,360	1,360
000 34 PUBLICATION & RECORDATION	0	200	200	200	200	200
000 36 DUES & LICENSES	0	500	500	500	500	500
100 39 RESERVE-GENERAL INCREASE	0	1,118	1,118	1,118	1,118	1,118
000 41 PRINTING & BINDING	0	2,000	2,000	2,000	2,000	2,000
000 43 SAFETY EQUIPMENT & SUPPLIES	0	200	200	200	200	200
000 57 PHOTO SERVICES & SUPPLIES	0	250	250	250	250	250
000 64 CONTRACTUAL SERVICES	37	8,500	8,500	8,500	8,500	8,500
000 86 EQUIPMENT RENTAL	0	50	50	50	50	50
000 88 GROUNDS MAINTENANCE	0	500	500	500	500	500
101 89 TOURISM-SPECIAL ACTIVITY	0	404	404	404	404	404
000 94 OTHER INSURANCE PREMIUMS	22	303	303	303	303	303
 SUBTOTAL - NON-PERSONNEL COST	 963	 55,885	 55,885	 55,885	 55,885	 55,885
 FUND TOTAL	 14,584	 240,408	 240,408	 240,408	 240,408	 240,408
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	4,171	4,172	0	0	0
 SUBTOTAL - CAPITAL	 0	 4,171	 4,172	 0	 0	 0
 FUND TOTAL	 0	 4,171	 4,172	 0	 0	 0
 TOTAL APPROPRIATIONS	 14,584	 244,579	 244,580	 240,408	 240,408	 240,408

COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER  
84-3

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

C 1021	CLERK TYPIST II	2	2	2	2	2	35,984	35,984	35,984	35,984	36,712
C 4012	LABORER II	1	1	1	1	1	15,787	15,787	15,787	15,787	16,099
C 4250	MAINT & TRANS COORD	1	1	1	1	1	27,788	27,788	27,788	27,788	28,350
C 6402	SENIOR CENTER AIDE	2	2	3	3	3	27,352	27,352	40,372	40,372	41,184
C 6410	SENIOR CENTER COORDINATOR	1	1	1	1	1	29,182	29,182	29,182	29,182	29,764
C 6411	SENIOR CENTER SUPERVISOR	1	1	1	1	1	22,318	22,318	22,318	22,318	22,755
TOTAL PERSONNEL		8	8	9	9	9	158,412	158,412	171,433	171,433	174,865

41 101 GENERAL FUND-CITY

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	151,308	158,413	158,413	171,434	171,434	174,866
000 02	TEMPORARY EMPLOYEES	0	50	50	50	50	50
000 03	OVERTIME	174	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	14,474	19,814	19,814	24,488	24,488	24,978
000 07	TRAINING OF PERSONNEL	0	150	150	1,700	1,700	1,700
000 08	GROUP HEALTH INSURANCE	21,900	21,900	21,900	30,564	30,564	30,564
000 10	UNIFORMS	398	400	400	400	400	400
000 17	GROUP LIFE INSURANCE	646	1,107	1,107	1,321	1,321	1,344
SUBTOTAL - PERSONNEL COST		188,899	202,034	202,034	230,157	230,157	234,102
000 12	TRANSPORTATION	4,485	3,900	3,900	5,000	5,000	5,000
000 13	SUPPLIES & MATERIALS	4,057	4,000	4,000	4,000	4,000	4,000
000 18	JANITORIAL SUPPLIES & SERVICES	1,352	2,000	2,000	3,000	3,000	3,000
000 19	TELECOMMUNICATIONS	5,723	5,300	5,300	5,300	5,300	5,300
000 20	UTILITIES	18,396	16,000	16,000	18,000	18,000	18,000
000 23	POSTAGE/SHIPPING CHARGES	1,875	1,600	1,600	1,600	1,600	1,600
000 30	EQUIPMENT MAINTENANCE	1,788	2,000	2,000	2,000	2,000	2,000



COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER

84-3

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 31 BUILDING MAINTENANCE	1,328	2,000	2,000	2,500	2,500	2,500
000 32 ACHIEVEMENT AWARDS	90	90	90	90	90	90
000 33 TRAVEL & MEETINGS	57	150	150	150	150	150
000 34 PUBLICATION & RECORDATION	0	50	50	50	50	50
000 36 DUES & LICENSES	61	100	100	100	100	100
000 41 PRINTING & BINDING	3,083	4,800	4,800	4,800	4,800	4,800
000 43 SAFETY EQUIPMENT & SUPPLIES	262	400	400	400	400	400
000 57 PHOTO SERVICES & SUPPLIES	71	150	150	150	150	150
000 64 CONTRACTUAL SERVICES	4,247	6,000	6,000	6,000	6,000	6,000
009 64 CONTR SERV-LAF COUNCIL AGING	40,000	40,000	40,000	40,000	40,000	38,722
000 88 GROUNDS MAINTENANCE	884	1,000	1,000	1,000	1,000	1,000
000 89 TOURIST/CUSTOMER RELATIONS	6,633	7,000	7,000	7,000	7,000	7,000
 SUBTOTAL - NON-PERSONNEL COST	 94,389	 96,540	 96,540	 101,140	 101,140	 99,862
 FUND TOTAL	 283,288	 298,574	 298,574	 331,297	 331,297	 333,964
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	5,006	26,535	26,535	0	0	0
 SUBTOTAL - CAPITAL	 5,005	 26,535	 26,535	 0	 0	 0
 FUND TOTAL	 5,005	 26,535	 26,535	 0	 0	 0
 TOTAL APPROPRIATIONS	 288,293	 325,109	 325,109	 331,297	 331,297	 333,964

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-CONTINGENCIES/LOCAL OPTIONS

85-5

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 39 RESERVE	0	1,902	1,902	1,902	1,902	1,902
SUBTOTAL - NON-PERSONNEL COST	0	1,902	1,902	1,902	1,902	1,902
FUND TOTAL	0	1,902	1,902	1,902	1,902	1,902
TOTAL APPROPRIATIONS	0	1,902	1,902	1,902	1,902	1,902

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM

85-7

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
U 4210	PAINTER I	2	2	2	2	2	42,286	42,286	42,286	42,286	43,139
U 4211	PAINTER II	1	1	1	1	1	24,731	24,731	24,731	24,731	25,230
C 6421	NEIGHBOR PRIDE COORD	1	1	1	1	1	25,979	25,979	25,979	25,979	26,499
TOTAL PERSONNEL		4	4	4	4	4	92,996	92,996	92,996	92,996	94,868

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	5,698	91,714	91,714	91,714	91,714	91,714
000 02	TEMPORARY EMPLOYEES	1,294	3,941	3,941	3,941	3,941	3,941
000 03	OVERTIME	0	200	200	200	200	200
000 05	RETIREMENT/MEDICARE TAX	37	11,195	11,195	11,195	11,195	11,195
000 07	TRAINING OF PERSONNEL	0	11,500	11,500	11,500	11,500	11,500
000 08	GROUP HEALTH INSURANCE	864	9,780	9,780	9,780	9,780	9,780
000 10	UNIFORMS	0	900	900	900	900	900
000 17	GROUP LIFE INSURANCE	31	606	606	606	606	606
SUBTOTAL - PERSONNEL COST		7,924	129,836	129,836	129,836	129,836	129,836
000 12	TRANSPORTATION	183	3,900	4,000	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	0	15,000	15,000	15,000	15,000	15,000
101 13	SUP & MAT-TOOLS	0	3,000	3,000	3,000	3,000	3,000
000 18	JANITORIAL SUPPLIES & SERVICES	0	1,000	1,000	1,000	1,000	1,000
000 19	TELECOMMUNICATIONS	74	2,000	2,000	2,000	2,000	2,000
000 23	POSTAGE/SHIPPING CHARGES	0	2,000	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	0	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	0	100	100	100	100	100
000 33	TRAVEL & MEETINGS	0	100	100	100	100	100
000 34	PUBLICATION & RECORDATION	0	200	200	200	200	200

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM

85-7

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36 DUES & LICENSES	0	200	200	200	200	200
100 39 RESERVE-GENERAL INCREASE	0	2,279	2,279	2,279	2,279	2,279
000 41 PRINTING & BINDING	0	1,000	1,000	1,000	1,000	1,000
000 43 SAFETY EQUIPMENT & SUPPLIES	0	2,000	2,000	2,000	2,000	2,000
000 57 PHOTO SERVICES & SUPPLIES	0	500	500	500	500	500
000 58 REGULATORY FEES & PENALTIES	0	50	50	50	50	50
000 64 CONTRACTUAL SERVICES	0	3,500	3,500	3,500	3,500	3,500
000 88 GROUNDS MAINTENANCE	0	100	0	0	0	0
101 89 TOURISM-SPECIAL ACTIVITY	0	6,090	6,090	6,090	6,090	6,090
000 94 OTHER INSURANCE PREMIUMS	11	195	195	195	195	195
 SUBTOTAL - NON-PERSONNEL COST	 268	 45,214	 45,214	 45,214	 45,214	 45,214
 FUND TOTAL	 8,192	 175,050	 175,050	 175,050	 175,050	 175,050
 41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	18,108	0	0	0	0	0
 SUBTOTAL - CAPITAL	 18,108	 0	 0	 0	 0	 0
 FUND TOTAL	 18,108	 0	 0	 0	 0	 0
 TOTAL APPROPRIATIONS	 26,301	 175,050	 175,050	 175,050	 175,050	 175,050

COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-SUBRECIPIENT FUNDING

85-8

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	0	95,000	95,000	95,000	95,000	95,000
102 21 BOYS & GIRLS CLUBS	0	10,000	10,000	10,000	10,000	10,000
103 21 BIG BROTHERS & BIG SISTERS	0	5,000	5,000	5,000	5,000	5,000
113 21 LAF COMM HEALTH CARE CLINIC	0	10,000	10,000	10,000	10,000	10,000
114 21 LAF COMM HEALTH CARE RENOV	0	30,000	30,000	30,000	30,000	30,000
124 21 CRIMINAL JUSTICE SERVICES,LCG	0	4,500	4,500	4,500	4,500	4,500
 SUBTOTAL - NON-PERSONNEL COST	 0	 154,500	 154,500	 154,500	 154,500	 154,500
 FUND TOTAL	 0	 154,500	 154,500	 154,500	 154,500	 154,500
 TOTAL APPROPRIATIONS	 0	 154,500	 154,500	 154,500	 154,500	 154,500

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PLANNING

86-3

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

C 1032	SECRETARY I	1	1	1	1	1	16,640	16,640	16,640	16,640	16,972
C 6431	BUSINESS DEVEL OFFICER	1	1	1	1	1	35,880	35,880	35,880	35,880	36,608
C 6441	SMALL BUSINESS COORD	1	1	1	1	1	25,230	25,230	25,230	25,230	25,729
TOTAL PERSONNEL		3	3	3	3	3	77,750	77,750	77,750	77,750	79,310

41 101 GENERAL FUND-CITY

ACTUAL  
FY 02-03

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

000 01	PERSONNEL SALARIES	24,330	25,230	25,230	25,230	25,230	25,730
000 05	RETIREMENT/MEDICARE TAX	2,222	3,162	3,162	3,338	3,338	3,396
000 07	TRAINING OF PERSONNEL	2,115	2,045	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	4,956
000 17	GROUP LIFE INSURANCE	0	174	174	192	192	196
SUBTOTAL - PERSONNEL COST		32,866	34,811	34,766	35,716	35,716	36,278
000 13	SUPPLIES & MATERIALS	914	325	370	370	370	370
000 19	TELECOMMUNICATIONS	280	350	350	350	350	350
000 23	POSTAGE/SHIPPING CHARGES	548	500	500	500	500	500
000 34	PUBLICATION & RECORDATION	304	300	300	300	300	300
000 36	DUES & LICENSES	45	130	130	130	130	130
000 41	PRINTING & BINDING	145	250	250	250	250	250
101 41	PRINT & BIND-DELTA SIGMA THETA	0	1,600	1,600	0	0	0
SUBTOTAL - NON-PERSONNEL COST		2,236	3,455	3,500	1,900	1,900	1,900
FUND TOTAL		35,103	38,266	38,266	37,616	37,616	38,178

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS' RELATIONS-PLANNING

86-3

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	3,036	51,663	51,663	51,663	51,663	51,663
000 03 OVERTIME	0	500	500	500	500	500
000 05 RETIREMENT/MEDICARE TAX	15	6,393	6,393	6,393	6,393	6,393
000 07 TRAINING OF PERSONNEL	0	2,550	2,550	2,550	2,550	2,550
000 08 GROUP HEALTH INSURANCE	972	8,400	8,400	8,400	8,400	8,400
000 17 GROUP LIFE INSURANCE	22	341	341	341	341	341
 SUBTOTAL - PERSONNEL COST	 4,044	 69,847	 69,847	 69,847	 69,847	 69,847
 000 12 TRANSPORTATION	 0	 1,000	 1,000	 1,000	 1,000	 1,000
000 13 SUPPLIES & MATERIALS	0	6,500	6,500	6,500	6,500	6,500
000 19 TELECOMMUNICATIONS	170	3,000	3,000	3,000	3,000	3,000
000 23 POSTAGE/SHIPPING CHARGES	35	1,000	1,000	1,000	1,000	1,000
000 30 EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 32 ACHIEVEMENT AWARDS	0	250	250	250	250	250
000 33 TRAVEL & MEETINGS	0	500	500	500	500	500
000 34 PUBLICATION & RECORDATION	0	1,000	1,000	1,000	1,000	1,000
000 36 DUES & LICENSES	0	250	250	250	250	250
100 39 RESERVE-GENERAL INCREASE	0	1,458	1,458	1,458	1,458	1,458
000 41 PRINTING & BINDING	0	1,000	1,000	1,000	1,000	1,000
000 57 PHOTO SERVICES & SUPPLIES	0	500	500	500	500	500
000 64 CONTRACTUAL SERVICES	385	490	490	490	490	490
000 94 OTHER INSURANCE PREMIUMS	6	110	110	110	110	110
 SUBTOTAL - NON-PERSONNEL COST	 595	 17,558	 17,558	 17,558	 17,558	 17,558
 FUND TOTAL	 4,640	 87,405	 87,405	 87,405	 87,405	 87,405
 TOTAL APPROPRIATIONS	 39,743	 125,671	 125,671	 125,021	 125,021	 125,583

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PROG ADMIN

86-6

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1005	RECEPTIONIST	1	1	1	1	1	13,374	13,374	13,374	13,374	13,644
C 6120	PLANNER II	1	1	1	1	1	34,569	34,569	34,569	34,569	35,256
C 6230	COMM DEVEL PROG SPEC	2	2	2	2	2	71,136	71,136	71,136	71,136	72,550
C 6233	GRANTS COORDINATOR	2	2	2	2	2	70,408	70,408	70,408	70,408	71,822
C 6429	BUSINESS DEVEL SPEC	1	1	1	1	1	27,123	27,123	27,123	27,123	27,664
C 6434	GOVERN & BUS RELATION MGR	1	1	1	1	1	55,931	55,931	55,931	55,931	57,054
TOTAL PERSONNEL		8	8	8	8	8	272,542	272,542	272,542	272,542	277,992

41 105 GENERAL FUND-PARISH

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	28,795	29,848	29,848	29,848	29,848	30,451
000 05	RETIREMENT/MEDICARE TAX	2,630	3,741	3,741	3,941	3,941	4,020
000 07	TRAINING OF PERSONNEL	1,604	1,000	1,000	1,000	1,000	1,000
000 08	GROUP HEALTH INSURANCE	4,200	4,200	4,200	4,956	4,956	4,956
000 17	GROUP LIFE INSURANCE	0	209	209	230	230	234
SUBTOTAL - PERSONNEL COST		37,229	38,998	38,998	39,975	39,975	40,661
000 13	SUPPLIES & MATERIALS	329	100	100	100	100	100
000 19	TELECOMMUNICATIONS	297	350	350	350	350	350
000 23	POSTAGE/SHIPPING CHARGES	593	750	750	750	750	750
000 30	EQUIPMENT MAINTENANCE	0	70	70	70	70	70
000 34	PUBLICATION & RECORDATION	36	140	140	140	140	140
000 36	DUES & LICENSES	35	128	128	128	128	128
000 41	PRINTING & BINDING	24	50	50	50	50	50
000 64	CONTRACTUAL SERVICES	0	50	50	50	50	50
010 64	CONTR SERV-BOY SCOUTS/AMERICA	1,800	1,800	1,800	1,800	1,800	1,742
013 64	CONTR SERV-BVD/VERMILIONVILLE	10,000	10,000	10,000	0	0	0



COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PROG ADMIN

86-6

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
015 64	CONTR SERV-BIG BROTHER/SISTER	1,000	1,000	1,000	1,000	1,000	968
017 64	CONTR SERV-GIRL SCOUTS COUNCIL	2,362	2,600	2,600	2,600	2,600	2,517
035 64	CONTR SERV-FAITH HOUSE	27,100	27,100	27,100	27,100	27,100	26,234
038 64	CONTR SERV-ST JOSEPH'S SHELTER	19,500	19,500	19,500	19,500	19,500	18,877
039 64	CONTR SERV-THE SALVATION ARMY	7,300	0	0	0	0	0
049 64	CONTR SERV-THE GRIEF CENTER	15,600	15,600	15,600	15,600	15,600	15,101
059 64	CONTR SERV-ACADIAN VILLGE/LARC	10,400	10,400	10,400	10,400	10,400	10,068
060 64	CONTR SERV-ACADIANA OUTREACH	0	7,300	7,300	10,000	10,000	9,680
061 64	CONTR SERV-ACADIANA YOUTH INC	0	0	0	0	0	11,617
	SUBTOTAL - NON-PERSONNEL COST	96,375	96,938	96,938	89,638	89,638	98,442
	FUND TOTAL	133,605	135,936	135,936	129,613	129,613	139,103

41 231 COMMUNITY DEVELOPMENT FUND FY 03/04

000 01	PERSONNEL SALARIES	20,615	243,584	243,584	243,584	243,584	243,584
000 03	OVERTIME	0	100	100	100	100	100
000 05	RETIREMENT/MEDICARE TAX	69	29,097	29,097	29,097	29,097	29,097
000 07	TRAINING OF PERSONNEL	784	7,500	7,500	7,500	7,500	7,500
000 08	GROUP HEALTH INSURANCE	2,268	17,700	17,700	17,700	17,700	17,700
000 17	GROUP LIFE INSURANCE	96	1,580	1,580	1,580	1,580	1,580
	SUBTOTAL - PERSONNEL COST	23,832	299,561	299,561	299,561	299,561	299,561
000 12	TRANSPORTATION	43	1,500	1,500	1,500	1,500	1,500
000 13	SUPPLIES & MATERIALS	328	4,000	4,000	4,000	4,000	4,000
000 19	TELECOMMUNICATIONS	199	5,000	5,000	5,000	5,000	5,000
000 23	POSTAGE/SHIPPING CHARGES	448	2,000	2,000	2,000	2,000	2,000
000 30	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
000 32	ACHIEVEMENT AWARDS	0	500	500	500	500	500
000 33	TRAVEL & MEETINGS	0	1,000	1,000	1,000	1,000	1,000
000 34	PUBLICATION & RECORDATION	0	5,000	5,000	5,000	5,000	5,000

COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PROG ADMIN

86-6

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36	DUES & LICENSES	0	1,250	1,250	1,250	1,250	1,250
000 39	RESERVE	0	363	363	363	363	363
000 41	PRINTING & BINDING	861	3,000	3,000	3,000	3,000	3,000
000 51	AUDITING FEES	0	7,500	7,500	7,500	7,500	7,500
000 54	LEGAL FEES	0	26,142	26,142	26,142	26,142	26,142
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
000 64	CONTRACTUAL SERVICES	520	6,713	6,713	6,713	6,713	6,713
000 94	OTHER INSURANCE PREMIUMS	39	513	513	513	513	513
	SUBTOTAL - NON-PERSONNEL COST	2,438	65,081	65,081	65,081	65,081	65,081
	FUND TOTAL	26,270	364,642	364,642	364,642	364,642	364,642
41 401 SALES TAX CAPITAL IMPROVEMENT FUND							
000 00	CAPITAL EXPENDITURES	13,634	0	0	0	0	0
827 00	ACADIANA OUTREACH CTR CAP	0	25,000	25,000	22,000	22,000	21,297
	SUBTOTAL - CAPITAL	13,633	25,000	25,000	22,000	22,000	21,297
	FUND TOTAL	13,633	25,000	25,000	22,000	22,000	21,297
	TOTAL APPROPRIATIONS	173,509	525,578	525,578	516,255	516,255	525,042

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION  
88-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 3104	FACILITIES SERVICES COORD	1	1	1	1	1	27,123	27,123	27,123	27,123	27,664
C 3109	ARTS AND CULTURE MANAGER	1	1	1	1	1	64,334	64,334	64,334	64,334	65,624
	TOTAL PERSONNEL	2	2	2	2	2	91,457	91,457	91,457	91,457	93,288

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	88,221	91,458	91,458	91,458	91,458	93,288
000 02	TEMPORARY EMPLOYEES	11,638	13,000	13,000	13,000	13,000	13,000
000 03	OVERTIME	0	600	600	600	600	600
000 05	RETIREMENT/MEDICARE TAX	8,817	11,074	11,074	15,115	15,115	15,398
000 07	TRAINING OF PERSONNEL	2,266	2,000	2,000	2,000	2,000	2,000
000 08	GROUP HEALTH INSURANCE	6,060	8,400	8,400	9,912	9,912	9,912
000 17	GROUP LIFE INSURANCE	344	637	637	591	591	595
	SUBTOTAL - PERSONNEL COST	117,346	127,169	127,169	132,676	132,676	134,793
100 23	POSTAGE/SHIP-ADVERTISING	3,935	2,511	2,511	2,511	2,511	2,511
000 89	TOURIST/CUSTOMER RELATIONS	1,750	5,000	5,000	5,000	5,000	5,000
100 89	TOURISM-ADVERTISING	565	4,000	4,000	0	0	0
101 89	TOURISM-FRONT ROW & CENTER	7,286	15,000	15,000	15,000	15,000	15,000
	SUBTOTAL - NON-PERSONNEL COST	13,536	26,511	26,511	22,511	22,511	22,511
	FUND TOTAL	130,882	153,680	153,680	155,187	155,187	157,304

45 401 SALES TAX CAPITAL IMPROVEMENT FUND

COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION  
88-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	914,454	0	0	0	0	0
000 39 02RESERVE-MUSEUM EXHIBIT/WETLD	0	50,000	50,000	0	0	0
 SUBTOTAL - CAPITAL	 914,454	 50,000	 50,000	 0	 0	 0
 FUND TOTAL	 914,454	 50,000	 50,000	 0	 0	 0
 TOTAL APPROPRIATIONS	 1,045,337	 203,680	 203,680	 155,187	 155,187	 157,304

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 3103	EVENTS COORDINATOR	1	1	1	1	1	27,788	27,788	27,788	27,788	28,350
C 3105	BOX OFFICE COORDINATOR	1	1	1	1	1	31,761	31,761	31,761	31,761	32,406
C 3112	PRODUCTION COORDINATOR	1	1	1	1	1	29,452	29,452	29,452	29,452	30,035
C 3115	STAGE MANAGER	1	1	1	1	1	24,731	24,731	24,731	24,731	24,564
TOTAL PERSONNEL		4	4	4	4	4	113,734	113,734	113,734	113,734	115,356

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	109,714	113,734	113,734	113,734	113,734	115,357
000 02	TEMPORARY EMPLOYEES	49,570	34,500	34,500	34,500	34,500	34,500
100 02	TEMP EMP-SPECIAL EVENTS	99,898	70,000	90,000	84,700	84,700	84,700
000 03	OVERTIME	3,291	9,000	9,000	9,000	9,000	9,000
100 03	OVERTIME-SPECIAL EVENTS	0	2,000	2,000	1,900	1,900	1,900
000 05	RETIREMENT/MEDICARE TAX	21,849	22,256	22,256	26,722	26,722	26,985
000 08	GROUP HEALTH INSURANCE	12,120	12,120	12,120	14,208	14,208	17,016
000 10	UNIFORMS	78	600	600	600	600	600
000 17	GROUP LIFE INSURANCE	483	793	793	876	876	887
SUBTOTAL - PERSONNEL COST		297,002	265,003	285,003	286,240	286,240	290,945
000 12	TRANSPORTATION	3,719	3,500	3,500	3,500	3,500	3,500
000 13	SUPPLIES & MATERIALS	9,838	10,000	10,000	10,000	10,000	10,000
000 19	TELECOMMUNICATIONS	10,608	9,000	10,000	10,000	10,000	10,000
000 20	UTILITIES	155,349	130,000	130,000	130,000	130,000	130,000
000 23	POSTAGE/SHIPPING CHARGES	589	1,500	1,500	1,500	1,500	1,500
000 32	ACHIEVEMENT AWARDS	0	35	35	35	35	35
000 33	TRAVEL & MEETINGS	0	32	32	32	32	32
000 34	PUBLICATION & RECORDATION	69	150	150	150	150	150

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 36 DUES & LICENSES	1,994	2,000	2,000	2,000	2,000	2,000
000 41 PRINTING & BINDING	1,917	2,000	2,000	2,000	2,000	2,000
000 48 BANK SERVICE CHARGES	0	81	81	81	81	81
000 60 REIMBURSABLE EXPENSE	124,988	132,000	132,000	124,200	124,200	124,200
000 62 CONCESSION EXPENSE	13,431	16,000	16,000	15,700	15,700	15,700
000 64 CONTRACTUAL SERVICES	8,799	12,000	12,000	12,000	12,000	12,000
008 64 CONTR SERV-ACADIANA SYMPHONY	10,400	10,400	10,400	0	0	10,068
050 64 CONTR SERV-PERFORM ARTS/PASA	5,000	5,000	5,000	0	0	4,840
058 64 CONTR SERV-LAF MARDI GRAS ASSC	4,100	5,200	5,200	5,200	5,200	5,034
 SUBTOTAL - NON-PERSONNEL COST	 350,801	 338,898	 339,898	 316,398	 316,398	 331,140

FUND TOTAL	647,803	603,901	624,901	602,638	602,638	622,085
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45 205 HEYMANN PERFORMING ARTS CENTER-RESERVE FUND

000 11 MISCELLANEOUS	2,124	200	200	200	200	200
000 13 SUPPLIES & MATERIALS	0	250	250	250	250	250
204 22 INT APP-HPACC	88,156	133,450	133,450	132,450	132,450	132,450
000 23 POSTAGE/SHIPPING CHARGES	5,332	4,000	4,000	4,000	4,000	4,000
000 41 PRINTING & BINDING	18,341	12,000	12,000	12,000	12,000	12,000
000 48 BANK SERVICE CHARGES	129	0	0	0	0	0
001 64 CONTR SERV-PROMOTER'S EXPENSE	1,332,506	1,412,000	1,412,000	1,330,000	1,330,000	1,330,000
002 64 CONTR SERV-PRODUCTION EXPENSE	279,978	234,000	234,000	260,000	260,000	260,000
003 64 CONTR SERV-CREDIT CARD EXP	21,098	5,000	5,000	21,000	21,000	21,000
 SUBTOTAL - NON-PERSONNEL COST	 1,747,663	 1,800,900	 1,800,900	 1,759,900	 1,759,900	 1,759,900

FUND TOTAL	1,747,663	1,800,900	1,800,900	1,759,900	1,759,900	1,759,900
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45 401 SALES TAX CAPITAL IMPROVEMENT FUND

COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC

88-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	50,305	226,988	227,038	0	0	0
807 00 THEATRE SEATING-REFURBISH/ADA	0	144,994	144,994	0	0	0
812 00 AUDIO/VISUAL EQUIPMENT	18,225	11,360	11,360	0	0	0
813 00 RPL TABLE SKIRTING UNITS-75	0	0	0	5,000	5,000	5,000
 SUBTOTAL - CAPITAL	 68,530	 383,342	 383,392	 5,000	 5,000	 5,000
 FUND TOTAL	 68,530	 383,342	 383,392	 5,000	 5,000	 5,000
 TOTAL APPROPRIATIONS	 2,463,996	 2,788,143	 2,809,193	 2,367,538	 2,367,538	 2,386,985

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1005	RECEPTIONIST	1	1	1	1	1	13,020	13,020	13,020	13,020	13,291
C 1012	CLERK III	1	1	1	1	1	22,568	22,568	22,568	22,568	23,025
C 3202	ASSISTANT CURATOR	1	1	1	1	1	22,318	22,318	22,318	22,318	22,755
C 3221	MUSEUM CURATOR	4	4	4	4	4	123,302	123,302	123,302	123,302	125,736
C 3225	MUSEUM ADMINISTRATOR	1	1	1	1	1	49,566	49,566	49,566	49,566	50,564
C 3226	MUSEUM & PLANET TECH	1	1	1	1	1	22,380	22,380	22,380	22,380	22,838
C 4012	LABORER II	1	1	2	2	2	15,371	15,371	30,742	30,742	31,366
TOTAL PERSONNEL		10	10	11	11	11	268,528	268,528	283,899	283,899	289,577

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

	ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
	FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01 PERSONNEL SALARIES	218,194	271,440	271,440	283,899	283,899	289,578
000 02 TEMPORARY EMPLOYEES	82,333	70,000	82,000	80,000	80,000	80,000
100 02 TEMP EMP-SPECIAL EVENT	316	500	500	500	500	500
000 03 OVERTIME	313	1,900	1,900	1,900	1,900	1,900
100 03 OVERTIME-SPECIAL EVENT	1,059	2,195	1,500	1,500	1,500	1,500
102 03 OVERTIME-TITANIC SCIENCE	3,368	0	0	0	0	0
115 03 OVERTIME-RODIN EXHIBIT	704	0	0	0	0	0
121 03 OVERTIME-CURATORIAL	0	2,500	2,500	2,500	2,500	2,500
000 05 RETIREMENT/MEDICARE TAX	26,339	38,803	38,803	46,933	46,933	46,655
000 07 TRAINING OF PERSONNEL	1,938	4,000	4,000	4,000	4,000	4,000
000 08 GROUP HEALTH INSURANCE	32,640	30,300	30,300	37,668	37,668	40,476
000 10 UNIFORMS	235	500	500	500	500	500
000 17 GROUP LIFE INSURANCE	961	1,893	1,893	2,184	2,184	2,220
SUBTOTAL - PERSONNEL COST	368,400	424,031	435,336	461,584	461,584	469,829
000 12 TRANSPORTATION	11,668	9,275	9,275	9,275	9,275	9,275



COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 13	SUPPLIES & MATERIALS	32,863	5,010	5,010	20,010	20,010	20,010
000 18	JANITORIAL SUPPLIES & SERVICES	65,626	65,000	65,000	1,500	1,500	1,500
000 19	TELECOMMUNICATIONS	12,194	14,100	14,100	14,100	14,100	14,100
000 20	UTILITIES	11,359	5,000	5,000	5,000	5,000	5,000
001 20	UTILITIES-HEYMANN BUILDING	156,444	149,500	149,500	149,500	149,500	149,500
000 23	POSTAGE/SHIPPING CHARGES	6,388	3,000	3,000	3,000	3,000	3,000
000 30	EQUIPMENT MAINTENANCE	2,849	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	8,585	8,500	8,500	8,500	8,500	8,500
000 32	ACHIEVEMENT AWARDS	0	0	90	90	90	90
000 33	TRAVEL & MEETINGS	958	250	1,150	650	650	650
000 34	PUBLICATION & RECORDATION	606	450	450	450	450	450
000 36	DUES & LICENSES	1,595	1,900	1,500	1,500	1,500	1,500
000 41	PRINTING & BINDING	12,328	9,800	12,000	9,800	9,800	9,800
000 43	SAFETY EQUIPMENT & SUPPLIES	3,065	2,000	2,000	2,000	2,000	2,000
000 57	PHOTO SERVICES & SUPPLIES	5,013	1,800	1,800	1,800	1,800	1,800
000 64	CONTRACTUAL SERVICES	41,487	10,195	9,500	9,500	9,500	9,500
005 64	CONTR SERV-ACADIANA ARTS COUN	71,700	71,700	71,700	71,700	71,700	69,409
000 70	CURATORIAL EXPENSE	26,777	6,000	6,000	6,000	6,000	6,000
102 70	CURATORIAL-TITANIC SCIENCE	111,702	0	0	0	0	0
103 70	CURATORIAL-COSMIC QUESTIONS	37,824	0	0	0	0	0
104 70	CURATORIAL-TECH CITY EXHIBITS	30,667	0	0	0	0	0
105 70	CURATORIAL-LOUISIANA GLASS	109	0	0	0	0	0
106 70	CURATORIAL-NO BOUNDARIES EXHBT	7,900	0	0	0	0	0
107 70	CURATORIAL-C BUTCH WILDERNESS	11,373	0	0	0	0	0
108 70	CURATORIAL-CHINESE FOLK ART EX	2,045	0	0	0	0	0
109 70	CURATORIAL-COOL BREEZES EXHIBT	3,305	0	0	0	0	0
112 70	CURATORIAL-QUILT EXHIBIT	5,000	0	0	0	0	0
113 70	CURATORIAL-NEGRO LEAQUE EXHIBI	8,539	0	0	0	0	0
114 70	CURATORIAL-BUFFALO SOLDIERS	11,560	0	0	0	0	0
115 70	CURATORIAL-RODIN EXHIBIT	17,623	0	0	0	0	0
116 70	CURATORIAL EXPENSE	5,000	0	0	0	0	0
121 70	CURATORIAL EXPENSE-EXHIBITS	0	237,300	237,700	200,000	200,000	200,000
000 86	EQUIPMENT RENTAL	3,642	100	500	500	500	500
000 88	GROUNDS MAINTENANCE	3,000	6,500	6,500	0	0	0

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM

88-3

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 89	TOURIST/CUSTOMER RELATIONS	2,356	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL - NON-PERSONNEL COST	733,148	612,380	615,275	519,875	519,875	517,584
	FUND TOTAL	1,101,549	1,036,411	1,050,611	981,459	981,459	987,413
45 401 SALES TAX CAPITAL IMPROVEMENT FUND							
000 00	CAPITAL EXPENDITURES	223,941	637,069	637,069	0	0	0
802 00	CAMERA BACK FOR FILM RECORDER	0	0	0	6,000	6,000	6,000
804 00	FLOOR POLISHING MACHINE	0	0	0	2,500	2,500	2,500
816 00	METEROITE COLLECTIONS ACQUISIT	2,164	2,000	2,000	2,000	2,000	2,000
826 00	LAFAYETTE MUSEUM ASSOCIATION	4,000	4,000	4,000	4,000	4,000	3,872
	SUBTOTAL - CAPITAL	230,105	643,069	643,069	14,500	14,500	14,372
	FUND TOTAL	230,105	643,069	643,069	14,500	14,500	14,372
	TOTAL APPROPRIATIONS	1,331,654	1,679,480	1,693,680	995,959	995,959	1,001,785

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION  
88-4

OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 3211	NATURALIST	1	1	1	1	1	22,921	22,921	22,921	22,921	23,379
C 3221	MUSEUM CURATOR	1	1	1	1	1	33,113	33,113	33,113	33,113	33,779
TOTAL PERSONNEL		2	2	2	2	2	56,035	56,035	56,035	56,035	57,158

45 202 NATURAL HISTORY MUSEUM & PLANETARIUM FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	54,064	56,035	56,035	56,035	56,035	57,158
000 02	TEMPORARY EMPLOYEES	25,773	15,000	25,000	15,000	15,000	15,000
000 03	OVERTIME	0	100	300	300	300	300
000 05	RETIREMENT/MEDICARE TAX	7,298	8,147	8,147	10,390	10,390	9,795
000 07	TRAINING OF PERSONNEL	0	80	30	30	30	30
000 08	GROUP HEALTH INSURANCE	6,060	6,060	6,060	7,104	7,104	7,104
000 17	GROUP LIFE INSURANCE	239	390	390	430	430	442
SUBTOTAL - PERSONNEL COST		93,433	85,812	95,962	89,289	89,289	89,829
000 12	TRANSPORTATION	3,266	4,000	4,000	4,000	4,000	4,000
000 13	SUPPLIES & MATERIALS	3,957	1,600	1,600	1,600	1,600	1,600
000 18	JANITORIAL SUPPLIES & SERVICES	0	900	900	900	900	900
000 19	TELECOMMUNICATIONS	2,304	1,500	2,000	2,000	2,000	2,000
000 20	UTILITIES	1,930	1,800	1,800	1,800	1,800	1,800
000 23	POSTAGE/SHIPPING CHARGES	78	208	208	208	208	208
000 36	DUES & LICENSES	254	300	300	300	300	300
000 41	PRINTING & BINDING	0	150	150	150	150	150
000 57	PHOTO SERVICES & SUPPLIES	0	100	100	100	100	100
000 64	CONTRACTUAL SERVICES	3,007	4,000	4,000	4,000	4,000	4,000
000 70	CURATORIAL EXPENSE	113	720	570	570	570	570

COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION  
88-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	14,909	15,278	15,628	15,628	15,628	15,628
FUND TOTAL	108,343	101,090	111,590	104,917	104,917	105,457
45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	16,149	310,357	135,357	0	0	0
801 00 RPL ABOVE GROUND SEWER UNIT	0	0	0	10,000	10,000	10,000
SUBTOTAL - CAPITAL	16,149	310,357	135,357	10,000	10,000	10,000
FUND TOTAL	16,149	310,357	135,357	10,000	10,000	10,000
TOTAL APPROPRIATIONS	124,493	411,447	246,947	114,917	114,917	115,457

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE  
88-5

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 4012	LABORER II	2	2	2	2	2	31,158	31,158	31,158	31,158	31,782
C 4013	LABOR FOREMAN I	2	2	2	2	2	35,152	35,152	35,152	35,152	35,859
C 4225	MAINTENANCE SUPERVISOR	1	1	1	1	1	32,926	32,926	32,926	32,926	33,592
	TOTAL PERSONNEL	5	5	5	5	5	99,236	99,236	99,236	99,236	101,233

45 204 HEYMANN PERFORMING ARTS CENTER-COMMISSION FUND

		ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES	95,733	99,237	99,237	99,237	99,237	101,234
000 02	TEMPORARY EMPLOYEES	35,562	30,000	35,000	30,000	30,000	30,000
000 03	OVERTIME	625	6,000	6,000	6,000	6,000	6,000
000 05	RETIREMENT/MEDICARE TAX	11,956	14,792	14,792	16,934	16,934	16,837
000 08	GROUP HEALTH INSURANCE	11,640	11,640	11,640	16,356	16,356	13,548
000 10	UNIFORMS	384	384	384	384	384	384
000 17	GROUP LIFE INSURANCE	422	693	693	764	764	776
	SUBTOTAL - PERSONNEL COST	156,322	162,746	167,746	169,675	169,675	168,779
000 13	SUPPLIES & MATERIALS	4,197	5,000	5,000	5,000	5,000	5,000
000 18	JANITORIAL SUPPLIES & SERVICES	17,536	15,000	15,000	15,000	15,000	15,000
000 19	TELECOMMUNICATIONS	380	300	300	300	300	300
000 30	EQUIPMENT MAINTENANCE	1,493	2,000	2,000	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	11,835	8,700	8,700	8,700	8,700	8,700
000 43	SAFETY EQUIPMENT & SUPPLIES	2,265	1,907	1,907	1,907	1,907	1,907
000 64	CONTRACTUAL SERVICES	0	200	200	200	200	200
000 86	EQUIPMENT RENTAL	0	300	300	300	300	300
000 88	GROUNDS MAINTENANCE	4,438	4,600	4,600	4,600	4,600	4,600
	SUBTOTAL - NON-PERSONNEL COST	42,144	38,007	38,007	38,007	38,007	38,007

COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE

88-5

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	198,466	200,753	205,753	207,682	207,682	206,786
45 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	33,256	57,318	57,318	0	0	0
800 00 A/C INSP/REPAIRS/REPLACEMENTS	25,451	25,000	25,000	10,000	10,000	10,000
803 00 COMM CARPET CLEANER/EXTRACTOR	0	0	0	2,500	2,500	2,500
810 00 RPL COMM TRASH RECEPTACLES	0	0	0	7,500	7,500	7,500
811 00 TOOLS-HAND & POWER	0	0	0	5,000	5,000	5,000
SUBTOTAL - CAPITAL	58,707	82,318	82,318	25,000	25,000	25,000
FUND TOTAL	58,707	82,318	82,318	25,000	25,000	25,000
TOTAL APPROPRIATIONS	257,173	283,071	288,071	232,682	232,682	231,786

COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS

88-6

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 4012	LABORER II	0	0	1	1	1	0	0	15,371	15,371	15,683
	TOTAL PERSONNEL	0	0	1	1	1	0	0	15,371	15,371	15,683
45 101 GENERAL FUND-CITY											
		ACTUAL				CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED	
		FY 02-03				FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05	
000 01	PERSONNEL SALARIES				0	0	0	15,371	15,371	15,683	
000 03	OVERTIME				0	0	0	1,000	1,000	1,000	
000 05	RETIREMENT/MEDICARE TAX				0	0	0	2,043	2,043	2,085	
000 08	GROUP HEALTH INSURANCE				0	0	0	4,956	4,956	4,956	
000 17	GROUP LIFE INSURANCE				0	0	0	118	118	119	
	SUBTOTAL - PERSONNEL COST				0	0	0	23,488	23,488	23,843	
000 13	SUPPLIES & MATERIALS				0	0	0	6,000	6,000	6,000	
000 20	UTILITIES				0	12,000	12,000	12,000	12,000	12,000	
000 64	CONTRACTUAL SERVICES				0	0	0	11,000	11,000	11,000	
000 88	GROUPS MAINTENANCE				0	48,000	48,000	0	0	0	
	SUBTOTAL - NON-PERSONNEL COST				0	60,000	60,000	29,000	29,000	29,000	
	FUND TOTAL				0	60,000	60,000	52,488	52,488	52,843	
45 401 SALES TAX CAPITAL IMPROVEMENT FUND											
828 00	MOWER-1				0	0	0	2,500	2,500	2,500	
	SUBTOTAL - CAPITAL				0	0	0	2,500	2,500	2,500	

COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS  
88-6

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	0	0	0	2,500	2,500	2,500
TOTAL APPROPRIATIONS	0	60,000	60,000	54,988	54,988	55,343



COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION  
89-1

OBJECT

CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
C 1005	RECEPTIONIST	1	1	1	1	1	13,020	13,020	13,020	13,020	13,291
C 1032	SECRETARY I	1	1	1	1	1	25,812	25,812	25,812	25,812	26,332
C 1112	COMPUTER PROCTOR	3	3	3	3	3	70,262	70,262	70,262	70,262	71,697
C 1302	ACCOUNTING CLERK	1	1	1	1	1	23,940	23,940	23,940	23,940	24,419
C 4501	JANITOR I	1	1	1	1	1	13,769	13,769	13,769	13,769	14,040
C 6509	WORKFORCE DEV MANAGER	1	1	1	1	1	50,419	50,419	50,419	50,419	51,417
C 6520	WIA COORDINATOR	1	1	1	1	1	37,523	37,523	37,523	37,523	38,272
C 6525	WIA COUNSELOR	8	8	8	8	8	204,776	204,776	204,776	204,776	208,894
C 6535	CAREER INFORMATION SPEC	1	1	1	1	1	26,520	26,520	26,520	26,520	27,060
C 6545	MIS TECHNICIAN	1	1	1	1	1	22,318	22,318	22,318	22,318	22,755
TOTAL PERSONNEL		19	19	19	19	19	488,363	488,363	488,363	488,363	498,180
41 101 GENERAL FUND-CITY											
		ACTUAL					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
		FY 02-03					FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
051 64	CONTR SERV-VITA	5,200					5,200	5,200	5,200	5,200	5,034
SUBTOTAL - NON-PERSONNEL COST		5,200					5,200	5,200	5,200	5,200	5,034
FUND TOTAL		5,200					5,200	5,200	5,200	5,200	5,034
41 287 WIA-TITLE I-B YOUTH GRANT FUND 03/04											
000 01	PERSONNEL SALARIES	265					1,078	1,078	1,078	1,078	1,078
000 05	RETIREMENT/MEDICARE TAX	16					119	119	119	119	119
000 07	TRAINING OF PERSONNEL	0					278	278	278	278	278
000 08	GROUP HEALTH INSURANCE	23					113	113	113	113	113
000 10	UNIFORMS	0					12	12	12	12	12

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 17 GROUP LIFE INSURANCE	1	10	10	10	10	10
SUBTOTAL - PERSONNEL COST	304	1,610	1,610	1,610	1,610	1,610
000 12 TRANSPORTATION	0	5	5	5	5	5
000 13 SUPPLIES & MATERIALS	3	571	571	571	571	571
000 18 JANITORIAL SUPPLIES & SERVICES	1	103	103	103	103	103
000 19 TELECOMMUNICATIONS	8	33	33	33	33	33
000 20 UTILITIES	8	32	32	32	32	32
000 23 POSTAGE/SHIPPING CHARGES	1	17	17	17	17	17
000 30 EQUIPMENT MAINTENANCE	0	2	2	2	2	2
000 31 BUILDING MAINTENANCE	0	2	2	2	2	2
000 33 TRAVEL & MEETINGS	0	2	2	2	2	2
000 34 PUBLICATION & RECORDATION	0	2	2	2	2	2
000 36 DUES & LICENSES	0	9	9	9	9	9
000 38 DUPLICATING EQUIPMENT EXPENSES	6	33	33	33	33	33
101 39 RESERVE-GRANTS/CONTRACTS	0	171	171	171	171	171
000 41 PRINTING & BINDING	0	2	2	2	2	2
000 43 SAFETY EQUIPMENT & SUPPLIES	0	2	2	2	2	2
000 52 RENT	22	130	130	130	130	130
000 54 LEGAL FEES	0	8	8	8	8	8
000 57 PHOTO SERVICES & SUPPLIES	0	2	2	2	2	2
000 64 CONTRACTUAL SERVICES	2	4	4	4	4	4
000 88 GROUNDS MAINTENANCE	0	2	2	2	2	2
000 89 TOURIST/CUSTOMER RELATIONS	0	2	2	2	2	2
000 94 OTHER INSURANCE PREMIUMS	0	2	2	2	2	2
SUBTOTAL - NON-PERSONNEL COST	51	1,136	1,136	1,136	1,136	1,136
FUND TOTAL	356	2,746	2,746	2,746	2,746	2,746

41 288 WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03/04

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	300	1,178	1,178	1,178	1,178	1,178
000 05 RETIREMENT/MEDICARE TAX	14	132	132	132	132	132
000 07 TRAINING OF PERSONNEL	0	281	281	281	281	281
000 08 GROUP HEALTH INSURANCE	25	123	123	123	123	123
000 10 UNIFORMS	0	5	5	5	5	5
000 17 GROUP LIFE INSURANCE	1	10	10	10	10	10
SUBTOTAL - PERSONNEL COST	341	1,729	1,729	1,729	1,729	1,729
000 12 TRANSPORTATION	1	3	3	3	3	3
000 13 SUPPLIES & MATERIALS	3	578	578	578	578	578
000 18 JANITORIAL SUPPLIES & SERVICES	1	65	65	65	65	65
000 19 TELECOMMUNICATIONS	7	32	32	32	32	32
000 20 UTILITIES	7	37	37	37	37	37
000 23 POSTAGE/SHIPPING CHARGES	1	13	13	13	13	13
000 30 EQUIPMENT MAINTENANCE	0	2	2	2	2	2
000 31 BUILDING MAINTENANCE	0	2	2	2	2	2
000 33 TRAVEL & MEETINGS	0	5	5	5	5	5
000 34 PUBLICATION & RECORDATION	0	2	2	2	2	2
000 36 DUES & LICENSES	0	4	4	4	4	4
000 38 DUPLICATING EQUIPMENT EXPENSES	4	137	137	137	137	137
101 39 RESERVE-GRANTS/CONTRACTS	0	176	176	176	176	176
000 41 PRINTING & BINDING	0	4	4	4	4	4
000 52 RENT	18	170	170	170	170	170
000 54 LEGAL FEES	0	3	3	3	3	3
000 57 PHOTO SERVICES & SUPPLIES	0	2	2	2	2	2
000 64 CONTRACTUAL SERVICES	2	6	6	6	6	6
000 88 GROUNDS MAINTENANCE	0	2	2	2	2	2
000 89 TOURIST/CUSTOMER RELATIONS	0	2	2	2	2	2
SUBTOTAL - NON-PERSONNEL COST	43	1,245	1,245	1,245	1,245	1,245
FUND TOTAL	384	2,974	2,974	2,974	2,974	2,974

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

41 289 WIA-TITLE I-B ADULT GRANT FUND 03/04

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	288	1,278	1,278	1,278	1,278	1,278
000 05 RETIREMENT/MEDICARE TAX	17	146	146	146	146	146
000 07 TRAINING OF PERSONNEL	0	278	278	278	278	278
000 08 GROUP HEALTH INSURANCE	23	143	143	143	143	143
000 10 UNIFORMS	0	6	6	6	6	6
000 17 GROUP LIFE INSURANCE	1	11	11	11	11	11
 SUBTOTAL - PERSONNEL COST	 329	 1,862	 1,862	 1,862	 1,862	 1,862
000 12 TRANSPORTATION	0	5	5	5	5	5
000 13 SUPPLIES & MATERIALS	3	575	575	575	575	575
000 18 JANITORIAL SUPPLIES & SERVICES	1	108	108	108	108	108
000 19 TELECOMMUNICATIONS	8	33	33	33	33	33
000 20 UTILITIES	8	33	33	33	33	33
000 23 POSTAGE/SHIPPING CHARGES	1	26	26	26	26	26
000 30 EQUIPMENT MAINTENANCE	0	2	2	2	2	2
000 31 BUILDING MAINTENANCE	0	2	2	2	2	2
000 33 TRAVEL & MEETINGS	0	6	6	6	6	6
000 34 PUBLICATION & RECORDATION	0	2	2	2	2	2
000 36 DUES & LICENSES	0	6	6	6	6	6
000 38 DUPLICATING EQUIPMENT EXPENSES	5	134	134	134	134	134
101 39 RESERVE-GRANTS/CONTRACTS	0	99	99	99	99	99
000 41 PRINTING & BINDING	0	2	2	2	2	2
000 43 SAFETY EQUIPMENT & SUPPLIES	0	2	2	2	2	2
000 52 RENT	22	175	175	175	175	175
000 54 LEGAL FEES	0	3	3	3	3	3
000 57 PHOTO SERVICES & SUPPLIES	0	2	2	2	2	2
000 64 CONTRACTUAL SERVICES	2	23	23	23	23	23
000 88 GROUNDS MAINTENANCE	0	2	2	2	2	2
000 89 TOURIST/CUSTOMER RELATIONS	0	2	2	2	2	2
000 94 OTHER INSURANCE PREMIUMS	0	3	3	3	3	3

COMMUNITY DEVELOPMENT-WIA PROGRAM-ADMINISTRATION

89-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - NON-PERSONNEL COST	51	1,245	1,245	1,245	1,245	1,245
FUND TOTAL	380	3,107	3,107	3,107	3,107	3,107
TOTAL APPROPRIATIONS	6,321	14,028	14,028	14,028	14,028	13,862

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

41 161 WIA-NATIONAL RESERVE GRANT-ISADORE/LILI 6/30/03-3/31/04

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	7,274	28,426	28,426	28,426	28,426	28,426
101 02 TEMP EMP-WORK EXPERIENCE	12,130	118,520	113,520	113,520	113,520	113,520
000 05 RETIREMENT/MEDICARE TAX	463	11,999	11,999	11,999	11,999	11,999
000 07 TRAINING OF PERSONNEL	0	380	380	380	380	380
000 08 GROUP HEALTH INSURANCE	515	1,997	1,997	1,997	1,997	1,997
000 17 GROUP LIFE INSURANCE	25	164	164	164	164	164
 SUBTOTAL - PERSONNEL COST	 20,406	 161,486	 156,486	 156,486	 156,486	 156,486
 000 12 TRANSPORTATION	 17	 850	 850	 850	 850	 850
000 13 SUPPLIES & MATERIALS	0	181	5,181	5,181	5,181	5,181
000 43 SAFETY EQUIPMENT & SUPPLIES	536	3,500	3,500	3,500	3,500	3,500
000 89 TOURIST/CUSTOMER RELATIONS	4,815	5,041	5,041	5,041	5,041	5,041
000 94 OTHER INSURANCE PREMIUMS	0	3,742	3,742	3,742	3,742	3,742
 SUBTOTAL - NON-PERSONNEL COST	 5,367	 13,314	 18,314	 18,314	 18,314	 18,314
 FUND TOTAL	 25,774	 174,800	 174,800	 174,800	 174,800	 174,800

41 162 WIA-INCENTIVE GRANT FUND 7/01/03-6/30/04

000 13 SUPPLIES & MATERIALS	0	37,552	37,552	37,552	37,552	37,552
000 19 TELECOMMUNICATIONS	0	96	96	96	96	96
000 20 UTILITIES	0	96	96	96	96	96
101 39 RESERVE-GRANTS/CONTRACTS	0	75,974	75,974	75,974	75,974	75,974
000 52 RENT	0	449	449	449	449	449
000 64 CONTRACTUAL SERVICES	0	2,500	2,500	2,500	2,500	2,500
 SUBTOTAL - NON-PERSONNEL COST	 0	 116,667	 116,667	 116,667	 116,667	 116,667

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	0	116,667	116,667	116,667	116,667	116,667
41 278 WIA-10% FY 2002 GRANT FUND 4/01/03-6/30/04						
000 01 PERSONNEL SALARIES	9,915	32,262	32,262	32,262	32,262	32,262
101 02 TEMP EMP-WORK EXPERIENCE	0	5,600	10,000	10,000	10,000	10,000
000 05 RETIREMENT/MEDICARE TAX	525	4,461	4,461	4,461	4,461	4,461
000 07 TRAINING OF PERSONNEL	389	800	800	800	800	800
000 08 GROUP HEALTH INSURANCE	936	3,162	3,162	3,162	3,162	3,162
000 17 GROUP LIFE INSURANCE	42	212	212	212	212	212
SUBTOTAL - PERSONNEL COST	11,808	46,497	50,897	50,897	50,897	50,897
000 11 MISCELLANEOUS	0	0	700	700	700	700
000 12 TRANSPORTATION	13	250	250	250	250	250
000 13 SUPPLIES & MATERIALS	258	5,400	1,000	1,000	1,000	1,000
000 18 JANITORIAL SUPPLIES & SERVICES	46	275	275	275	275	275
000 19 TELECOMMUNICATIONS	136	500	500	500	500	500
000 20 UTILITIES	320	600	600	600	600	600
000 23 POSTAGE/SHIPPING CHARGES	31	150	150	150	150	150
000 31 BUILDING MAINTENANCE	0	40	40	40	40	40
000 33 TRAVEL & MEETINGS	0	350	350	350	350	350
000 34 PUBLICATION & RECORDATION	0	75	75	75	75	75
000 36 DUES & LICENSES	0	30	30	30	30	30
000 38 DUPLICATING EQUIPMENT EXPENSES	158	450	450	450	450	450
000 41 PRINTING & BINDING	0	40	40	40	40	40
000 43 SAFETY EQUIPMENT & SUPPLIES	0	40	40	40	40	40
000 52 RENT	690	2,400	2,400	2,400	2,400	2,400
000 64 CONTRACTUAL SERVICES	69	400	400	400	400	400
101 64 CONTR SERV-GRANTS/CONTRACTS	0	0	6,738	6,738	6,738	6,738
501 64 CONTR SERV-CRT SUPPORT	0	10,000	10,000	10,000	10,000	10,000
590 64 CONTR SERV-LTC KYTE	0	63,576	70,000	70,000	70,000	70,000
594 64 CONTR SERV-LPSB INNOVATIVE 03	0	1,000	0	0	0	0

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
595 64	CONTR SERV-LPSB COMP 03	0	1,000	0	0	0	0
596 64	CONTR SERV-JOB CHALLENGE	0	5,700	5,000	5,000	5,000	5,000
597 64	CONTR SERV-YOUTH OPPORTUNITY	0	5,502	0	0	0	0
598 64	CONTR SERV-AAC ARTWORKS 03	0	2,000	0	0	0	0
000 88	GROUPS MAINTENANCE	4	15	15	15	15	15
000 89	TOURIST/CUSTOMER RELATIONS	10	3,710	50	50	50	50
	SUBTOTAL - NON-PERSONNEL COST	1,734	103,503	99,103	99,103	99,103	99,103
	FUND TOTAL	13,542	150,000	150,000	150,000	150,000	150,000
41 287 WIA-TITLE I-B YOUTH GRANT FUND 03/04							
000 01	PERSONNEL SALARIES	30,877	112,880	112,880	112,880	112,880	112,880
000 02	TEMPORARY EMPLOYEES	5,438	7,474	7,474	7,474	7,474	7,474
101 02	TEMP EMP-WORK EXPERIENCE	11,458	22,766	22,766	22,766	22,766	22,766
000 05	RETIREMENT/MEDICARE TAX	3,659	15,863	15,863	15,863	15,863	15,863
000 07	TRAINING OF PERSONNEL	998	5,700	5,700	5,700	5,700	5,700
000 08	GROUP HEALTH INSURANCE	3,332	11,121	11,121	11,121	11,121	11,121
000 17	GROUP LIFE INSURANCE	136	735	735	735	735	735
	SUBTOTAL - PERSONNEL COST	55,897	176,539	176,539	176,539	176,539	176,539
000 11	MISCELLANEOUS	470	1,409	1,409	1,409	1,409	1,409
000 12	TRANSPORTATION	152	650	650	650	650	650
000 13	SUPPLIES & MATERIALS	1,162	4,100	4,100	4,100	4,100	4,100
000 18	JANITORIAL SUPPLIES & SERVICES	73	550	550	550	550	550
000 19	TELECOMMUNICATIONS	1,063	2,900	2,900	2,900	2,900	2,900
000 20	UTILITIES	721	2,000	2,000	2,000	2,000	2,000
000 23	POSTAGE/SHIPPING CHARGES	109	400	400	400	400	400
000 30	EQUIPMENT MAINTENANCE	4	10	10	10	10	10
000 31	BUILDING MAINTENANCE	0	9	9	9	9	9
000 33	TRAVEL & MEETINGS	67	247	247	247	247	247



COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 34 PUBLICATION & RECORDATION	0	315	315	315	315	315
000 36 DUES & LICENSES	0	118	118	118	118	118
000 38 DUPLICATING EQUIPMENT EXPENSES	676	2,000	2,000	2,000	2,000	2,000
101 39 RESERVE-GRANTS/CONTRACTS	0	225	225	225	225	225
000 41 PRINTING & BINDING	0	220	220	220	220	220
000 52 RENT	1,962	6,950	6,950	6,950	6,950	6,950
000 57 PHOTO SERVICES & SUPPLIES	0	70	70	70	70	70
000 64 CONTRACTUAL SERVICES	496	1,000	1,000	1,000	1,000	1,000
501 64 CONTR SERV-CRT SUPPORT	20,527	23,928	23,928	23,928	23,928	23,928
591 64 CONTR SERV-LPSB INNOVATIVE CY	1,579	1,579	1,579	1,579	1,579	1,579
594 64 CONTR SERV-LPSB INNOVATIVE 03	21,779	30,778	30,778	30,778	30,778	30,778
595 64 CONTR SERV-LPSB COMPREHENSIVE	60,416	72,842	72,842	72,842	72,842	72,842
596 64 CONTR SERV-AAC ART WORKS 2003	18,685	36,086	36,086	36,086	36,086	36,086
000 88 GROUNDS MAINTENANCE	10	252	252	252	252	252
000 89 TOURIST/CUSTOMER RELATIONS	10	345	345	345	345	345
000 94 OTHER INSURANCE PREMIUMS	239	2,500	2,500	2,500	2,500	2,500
 SUBTOTAL - NON-PERSONNEL COST	 130,198	 191,483	 191,483	 191,483	 191,483	 191,483
 FUND TOTAL	 186,096	 368,022	 368,022	 368,022	 368,022	 368,022
41 288 WIA-TITLE 1-B DISLOCATED WORKERS GRANT FUND 03/04						
000 01 PERSONNEL SALARIES	43,325	159,055	159,055	159,055	159,055	159,055
000 02 TEMPORARY EMPLOYEES	0	200	200	200	200	200
000 05 RETIREMENT/MEDICARE TAX	2,909	18,366	18,366	18,366	18,366	18,366
000 07 TRAINING OF PERSONNEL	851	7,700	7,700	7,700	7,700	7,700
000 08 GROUP HEALTH INSURANCE	4,552	16,592	16,592	16,592	16,592	16,592
000 10 UNIFORMS	0	350	350	350	350	350
000 17 GROUP LIFE INSURANCE	185	932	932	932	932	932
 SUBTOTAL - PERSONNEL COST	 51,821	 203,195	 203,195	 203,195	 203,195	 203,195

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 11 MISCELLANEOUS	235	705	705	705	705	705
000 12 TRANSPORTATION	99	800	800	800	800	800
000 13 SUPPLIES & MATERIALS	1,407	23,000	23,000	23,000	23,000	23,000
000 18 JANITORIAL SUPPLIES & SERVICES	106	1,050	1,050	1,050	1,050	1,050
000 19 TELECOMMUNICATIONS	626	2,215	2,215	2,215	2,215	2,215
000 20 UTILITIES	910	2,600	2,600	2,600	2,600	2,600
000 23 POSTAGE/SHIPPING CHARGES	148	425	425	425	425	425
000 30 EQUIPMENT MAINTENANCE	4	5	5	5	5	5
000 31 BUILDING MAINTENANCE	0	110	110	110	110	110
000 33 TRAVEL & MEETINGS	0	715	715	715	715	715
000 34 PUBLICATION & RECORDATION	0	15	15	15	15	15
000 36 DUES & LICENSES	0	300	300	300	300	300
000 38 DUPLICATING EQUIPMENT EXPENSES	584	2,250	2,250	2,250	2,250	2,250
101 39 RESERVE-GRANTS/CONTRACTS	0	86,181	86,181	86,181	86,181	86,181
000 41 PRINTING & BINDING	0	250	250	250	250	250
000 52 RENT	2,496	6,850	6,850	6,850	6,850	6,850
000 57 PHOTO SERVICES & SUPPLIES	0	70	70	70	70	70
000 64 CONTRACTUAL SERVICES	776	1,500	1,500	1,500	1,500	1,500
500 64 CONTR SERV-CRT CONTRACTS	19,708	82,379	82,379	82,379	82,379	82,379
501 64 CONTR SERV-CRT SUPPORT	0	7,000	7,000	7,000	7,000	7,000
600 64 CONTR SERV-OJT CONTRACTS	2,351	24,200	24,200	24,200	24,200	24,200
000 88 GROUNDS MAINTENANCE	13	200	200	200	200	200
000 89 TOURIST/CUSTOMER RELATIONS	17	5,000	5,000	5,000	5,000	5,000
 SUBTOTAL - NON-PERSONNEL COST	 29,479	 247,820	 247,820	 247,820	 247,820	 247,820
 FUND TOTAL	 81,301	 451,015	 451,015	 451,015	 451,015	 451,015

41 289 WIA-TITLE I-B ADULT GRANT FUND 03/04

000 01 PERSONNEL SALARIES	42,944	139,788	139,788	139,788	139,788	139,788
000 02 TEMPORARY EMPLOYEES	0	300	300	300	300	300
000 05 RETIREMENT/MEDICARE TAX	2,542	15,408	15,408	15,408	15,408	15,408

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 07	TRAINING OF PERSONNEL	857	6,600	6,600	6,600	6,600	6,600
000 08	GROUP HEALTH INSURANCE	4,480	16,695	16,695	16,695	16,695	16,695
000 10	UNIFORMS	0	150	150	150	150	150
000 17	GROUP LIFE INSURANCE	180	842	842	842	842	842
	<b>SUBTOTAL - PERSONNEL COST</b>	<b>51,002</b>	<b>179,783</b>	<b>179,783</b>	<b>179,783</b>	<b>179,783</b>	<b>179,783</b>
000 11	MISCELLANEOUS	235	705	705	705	705	705
000 12	TRANSPORTATION	234	900	900	900	900	900
000 13	SUPPLIES & MATERIALS	1,398	25,000	25,000	25,000	25,000	25,000
000 18	JANITORIAL SUPPLIES & SERVICES	93	850	850	850	850	850
000 19	TELECOMMUNICATIONS	793	2,717	2,717	2,717	2,717	2,717
000 20	UTILITIES	945	2,690	2,690	2,690	2,690	2,690
000 23	POSTAGE/SHIPPING CHARGES	145	500	500	500	500	500
000 30	EQUIPMENT MAINTENANCE	73	120	120	120	120	120
000 31	BUILDING MAINTENANCE	0	200	200	200	200	200
000 33	TRAVEL & MEETINGS	0	610	610	610	610	610
000 34	PUBLICATION & RECORDATION	0	40	40	40	40	40
000 36	DUES & LICENSES	0	200	200	200	200	200
000 38	DUPLICATING EQUIPMENT EXPENSES	512	2,320	2,320	2,320	2,320	2,320
101 39	RESERVE-GRANTS/CONTRACTS	0	1,647	1,647	1,647	1,647	1,647
000 41	PRINTING & BINDING	0	250	250	250	250	250
000 43	SAFETY EQUIPMENT & SUPPLIES	30	75	75	75	75	75
000 52	RENT	2,588	6,950	6,950	6,950	6,950	6,950
000 57	PHOTO SERVICES & SUPPLIES	0	70	70	70	70	70
000 64	CONTRACTUAL SERVICES	792	1,600	1,600	1,600	1,600	1,600
500 64	CONTR SERV-CRT CONTRACTS	58,441	136,532	136,532	136,532	136,532	136,532
501 64	CONTR SERV-CRT SUPPORT	590	3,000	3,000	3,000	3,000	3,000
600 64	CONTR SERV-OJT CONTRACTS	34,979	114,060	114,060	114,060	114,060	114,060
000 88	GROUNDS MAINTENANCE	26	230	230	230	230	230
000 89	TOURIST/CUSTOMER RELATIONS	3	3	3	3	3	3
000 94	OTHER INSURANCE PREMIUMS	60	65	65	65	65	65
	<b>SUBTOTAL - NON-PERSONNEL COST</b>	<b>101,936</b>	<b>301,334</b>	<b>301,334</b>	<b>301,334</b>	<b>301,334</b>	<b>301,334</b>

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING

89-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
FUND TOTAL	152,938	481,117	481,117	481,117	481,117	481,117
TOTAL APPROPRIATIONS	459,654	1,741,622	1,741,622	1,741,622	1,741,622	1,741,622

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

41 287 WIA-TITLE I-B YOUTH GRANT FUND 03/04

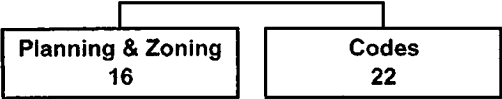
	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	9,925	20,004	20,004	20,004	20,004	20,004
000 02 TEMPORARY EMPLOYEES	5,134	5,217	5,217	5,217	5,217	5,217
101 02 TEMP EMP-WORK EXPERIENCE	5,294	12,915	12,915	12,915	12,915	12,915
000 05 RETIREMENT/MEDICARE TAX	1,564	4,029	4,029	4,029	4,029	4,029
000 07 TRAINING OF PERSONNEL	602	2,038	2,038	2,038	2,038	2,038
000 08 GROUP HEALTH INSURANCE	1,152	2,161	2,161	2,161	2,161	2,161
000 17 GROUP LIFE INSURANCE	45	137	137	137	137	137
 SUBTOTAL - PERSONNEL COST	 23,716	 46,501	 46,501	 46,501	 46,501	 46,501
 000 11 MISCELLANEOUS	 1,409	 4,227	 4,227	 4,227	 4,227	 4,227
000 12 TRANSPORTATION	140	713	713	713	713	713
000 13 SUPPLIES & MATERIALS	244	800	800	800	800	800
000 18 JANITORIAL SUPPLIES & SERVICES	25	245	245	245	245	245
000 19 TELECOMMUNICATIONS	487	1,124	1,124	1,124	1,124	1,124
000 20 UTILITIES	228	718	718	718	718	718
000 23 POSTAGE/SHIPPING CHARGES	32	150	150	150	150	150
000 30 EQUIPMENT MAINTENANCE	1	5	5	5	5	5
000 31 BUILDING MAINTENANCE	0	15	15	15	15	15
000 33 TRAVEL & MEETINGS	2	115	115	115	115	115
000 34 PUBLICATION & RECORDATION	147	173	173	173	173	173
000 36 DUES & LICENSES	0	2	2	2	2	2
000 38 DUPLICATING EQUIPMENT EXPENSES	172	700	700	700	700	700
101 39 RESERVE-GRANTS/CONTRACTS	0	1	1	1	1	1
000 52 RENT	680	2,685	2,685	2,685	2,685	2,685
000 64 CONTRACTUAL SERVICES	337	450	450	450	450	450
596 64 CONTR SERV-JOB CHALLENGE	15,000	25,000	25,000	25,000	25,000	25,000
597 64 CONTR SERV-YOUTH OPPORTUNITY	12,836	88,500	88,500	88,500	88,500	88,500
599 64 CONTR SERV-YOUTH OPPORTUNITY	0	3,186	3,186	3,186	3,186	3,186
600 64 CONTR SERV-OJT CONTRACTS	895	3,229	3,229	3,229	3,229	3,229
000 88 GROUNDS MAINTENANCE	3	12	12	12	12	12
000 89 TOURIST/CUSTOMER RELATIONS	1,750	1,875	1,875	1,875	1,875	1,875

COMMUNITY DEVELOPMENT-WIA PROGRAM-TRAINING-30% PROGRAM

89-6

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 94 OTHER INSURANCE PREMIUMS	239	881	881	881	881	881
SUBTOTAL - NON-PERSONNEL COST	34,626	134,806	134,806	134,806	134,806	134,806
FUND TOTAL	58,343	181,307	181,307	181,307	181,307	181,307
TOTAL APPROPRIATIONS	58,343	181,307	181,307	181,307	181,307	181,307

**PLANNING, ZONING, & CODES DEPARTMENT (38)**



RECAP  
PLANNING, ZONING & CODES DEPARTMENT  
94-0

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01	PERSONNEL SALARIES	1,220,932	1,275,803	1,279,803	1,260,126	1,260,126	1,296,170
02	TEMPORARY EMPLOYEES	6,715	8,595	5,276	2,595	2,595	2,595
03	OVERTIME	14,722	12,800	8,838	14,800	14,800	14,800
05	RETIREMENT/MEDICARE TAX	114,438	154,249	154,249	187,286	187,286	190,114
07	TRAINING OF PERSONNEL	5,211	3,800	4,400	9,500	9,500	9,500
08	GROUP HEALTH INSURANCE	122,640	122,640	122,640	143,400	143,400	146,208
10	UNIFORMS	3,318	500	0	3,800	3,800	3,800
17	GROUP LIFE INSURANCE	5,203	8,919	8,919	9,418	9,418	9,565
	SUBTOTAL - PERSONNEL COST	1,493,181	1,587,306	1,584,125	1,630,925	1,630,925	1,672,752
12	TRANSPORTATION	43,944	37,677	48,176	46,000	46,000	46,000
13	SUPPLIES & MATERIALS	15,563	13,950	17,894	15,000	15,000	15,000
19	TELECOMMUNICATIONS	26,119	25,728	29,164	29,000	29,000	29,000
23	POSTAGE/SHIPPING CHARGES	9,605	9,200	12,462	12,000	12,000	12,000
29	VEHICLE SUBSIDY LEASES	6,115	6,000	6,000	6,000	6,000	6,000
30	EQUIPMENT MAINTENANCE	2,263	2,480	2,100	2,700	2,700	2,700
31	BUILDING MAINTENANCE	96	700	1,000	1,000	1,000	1,000
32	ACHIEVEMENT AWARDS	193	400	100	400	400	400
33	TRAVEL & MEETINGS	1,969	2,000	3,000	2,000	2,000	2,000
34	PUBLICATION & RECORDATION	22,022	20,200	20,200	20,200	20,200	20,200
35	ACCRUED SICK/ANNUAL LEAVE	70,648	53,495	53,495	30,000	30,000	30,000
36	DUES & LICENSES	2,361	3,300	5,669	3,700	3,700	3,700
41	PRINTING & BINDING	11,897	9,000	10,000	10,000	10,000	10,000
43	SAFETY EQUIPMENT & SUPPLIES	0	100	100	300	300	300
48	BANK SERVICE CHARGES	10	50	50	50	50	50
57	PHOTO SERVICES & SUPPLIES	371	140	140	140	140	140
64	CONTRACTUAL SERVICES	44,515	42,500	43,281	43,300	43,300	43,300
86	EQUIPMENT RENTAL	825	100	1,900	1,900	1,900	1,900
96	UNINSURED LOSSES	6,635	3,752	11,891	14,966	14,966	14,966
	SUBTOTAL - NON-PERSONNEL COST	265,157	230,772	266,622	238,656	238,656	238,656



RECAP  
 PLANNING, ZONING & CODES DEPARTMENT  
 94-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
00 CAPITAL EXPENDITURES-FUND 401	1,591	62,659	62,659	32,500	32,500	32,500
SUBTOTAL - CAPITAL	1,591	62,659	62,659	32,500	32,500	32,500
TOTAL APPROPRIATIONS	1,759,930	1,880,737	1,913,406	1,902,081	1,902,081	1,943,908

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

OBJECT

CODE EXPENDITURE  
NBR CLASSIFICATION

-----PERSONNEL-----

	CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
C 1002 DIRECTORS EXEC SECRETARY	1	1	1	1	1	31,345	31,345	31,345	31,345	35,713
C 1032 SECRETARY I	1	1	1	1	1	22,214	22,214	22,214	22,214	22,651
C 1033 SECRETARY II	1	1	1	1	1	28,412	28,412	28,412	28,412	28,974
C 2058 ANNEXATION COORDINATOR	1	1	1	1	1	32,926	32,926	32,926	32,926	33,592
C 6114 DEVEL/PLAN MANAGER	2	2	2	2	2	91,936	91,936	91,936	91,936	93,787
C 6115 PLANNER I	2	2	2	2	2	56,035	56,035	56,035	56,035	57,158
C 6120 PLANNER II	4	4	4	4	4	139,339	139,339	143,478	143,478	146,348
C 6135 ZONING INSPECTOR	3	3	3	3	3	88,524	88,524	77,563	77,563	79,123
U 9013 DEPARTMENT DIRECTOR	1	1	1	1	1	75,337	75,337	75,337	75,337	76,835
TOTAL PERSONNEL	16	16	16	16	16	566,072	566,072	559,249	559,249	574,184

41 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01 PERSONNEL SALARIES	439,830	460,470	460,470	449,467	449,467	462,197
000 03 OVERTIME	998	1,500	1,000	1,500	1,500	1,500
000 05 RETIREMENT/MEDICARE TAX	40,022	54,360	54,360	68,815	68,815	70,685
000 07 TRAINING OF PERSONNEL	3,024	1,500	2,000	1,500	1,500	1,500
000 08 GROUP HEALTH INSURANCE	41,040	41,040	41,040	48,240	48,240	45,432
000 17 GROUP LIFE INSURANCE	1,932	3,205	3,205	3,257	3,257	3,341
SUBTOTAL - PERSONNEL COST	526,846	562,075	562,075	572,779	572,779	584,655
000 12 TRANSPORTATION	5,257	5,000	6,746	6,000	6,000	6,000
000 13 SUPPLIES & MATERIALS	10,694	9,950	12,950	10,000	10,000	10,000
000 19 TELECOMMUNICATIONS	11,858	12,000	13,000	12,000	12,000	12,000
000 23 POSTAGE/SHIPPING CHARGES	6,378	7,000	8,000	7,000	7,000	7,000
106 23 POSTAGE/SHIPPING CHARGES	720	0	0	0	0	0
000 29 VEHICLE SUBSIDY LEASES	6,115	6,000	6,000	6,000	6,000	6,000

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 30	EQUIPMENT MAINTENANCE	2,032	1,980	1,409	2,000	2,000	2,000
000 31	BUILDING MAINTENANCE	96	500	500	500	500	500
000 32	ACHIEVEMENT AWARDS	0	0	0	200	200	200
000 33	TRAVEL & MEETINGS	1,918	2,000	3,000	2,000	2,000	2,000
000 34	PUBLICATION & RECORDATION	22,022	20,000	20,000	20,000	20,000	20,000
000 36	DUES & LICENSES	1,716	2,200	3,149	2,200	2,200	2,200
000 41	PRINTING & BINDING	6,225	4,500	5,000	5,000	5,000	5,000
000 48	BANK SERVICE CHARGES	11	50	50	50	50	50
000 57	PHOTO SERVICES & SUPPLIES	372	50	50	50	50	50
000 64	CONTRACTUAL SERVICES	4,073	3,500	3,500	3,500	3,500	3,500
106 64	CONTR SERV-REBLD LAF NORTH	31,370	32,000	32,000	32,000	32,000	32,000
000 96	UNINSURED LOSSES	1,441	179	11,891	14,966	14,966	14,966
	SUBTOTAL - NON-PERSONNEL COST	112,298	106,909	127,245	123,466	123,466	123,466
	FUND TOTAL	639,144	668,984	689,320	696,245	696,245	708,121
41 299 CODES & PERMITS FUND							
000 01	PERSONNEL SALARIES	106,198	113,027	113,027	109,783	109,783	111,987
000 02	TEMPORARY EMPLOYEES	0	4,000	2,681	0	0	0
000 03	OVERTIME	3,924	3,300	3,300	3,300	3,300	3,300
000 05	RETIREMENT/MEDICARE TAX	10,431	14,168	14,168	15,457	15,457	15,752
000 08	GROUP HEALTH INSURANCE	9,780	9,780	9,780	11,400	11,400	11,400
000 17	GROUP LIFE INSURANCE	356	786	786	841	841	860
	SUBTOTAL - PERSONNEL COST	130,688	145,061	143,742	140,781	140,781	143,299
	FUND TOTAL	130,688	145,061	143,742	140,781	140,781	143,299
41 401 SALES TAX CAPITAL IMPROVEMENT FUND							

PLANNING, ZONING & CODES-PLANNING & ZONING

94-1

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00	CAPITAL EXPENDITURES	705	60,159	60,159	0	0	0
000 39	RESERVE	0	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL - CAPITAL	705	62,659	62,659	2,500	2,500	2,500
	FUND TOTAL	705	62,659	62,659	2,500	2,500	2,500
	TOTAL APPROPRIATIONS	770,538	876,704	895,721	839,526	839,526	853,920

PLANNING, ZONING & CODES-CODES

94-2

OBJECT

CODE EXPENDITURE  
NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET  
FY 03-04

PROJECTED  
FY 03-04

REQUESTED  
FY 04-05

RECOMMENDED  
FY 04-05

ADOPTED  
FY 04-05

C 1012	CLERK III	4	4	4	4	4	84,156	84,156	84,156	84,156	85,862
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	28,454	28,454	28,454	28,454	29,016
C 1060	FLOOD PLAIN ADMINISTRATOR	1	1	1	1	1	22,318	22,318	22,318	22,318	22,755
C 1303	ACCOUNTING SPECIALIST	0	0	1	1	1	0	0	22,318	22,318	22,755
C 6136	CODE INSPECTOR I	1	1	1	1	1	24,731	24,731	24,086	24,086	24,564
C 6137	CODE INSPECTOR II	8	8	8	8	8	267,924	267,924	247,915	247,915	237,494
C 6140	SENIOR BUILDING INSPECTOR	1	1	1	1	1	39,291	39,291	30,700	30,700	43,867
C 6145	CHIEF CODE INSPECTOR	4	4	4	4	4	165,110	165,110	182,000	182,000	185,640
C 6150	BUILDING OFFICIAL	1	1	1	1	1	58,926	58,926	58,926	58,926	60,112
TOTAL PERSONNEL		21	21	22	22	22	690,913	690,913	700,876	700,876	712,067

42 299 CODES & PERMITS FUND

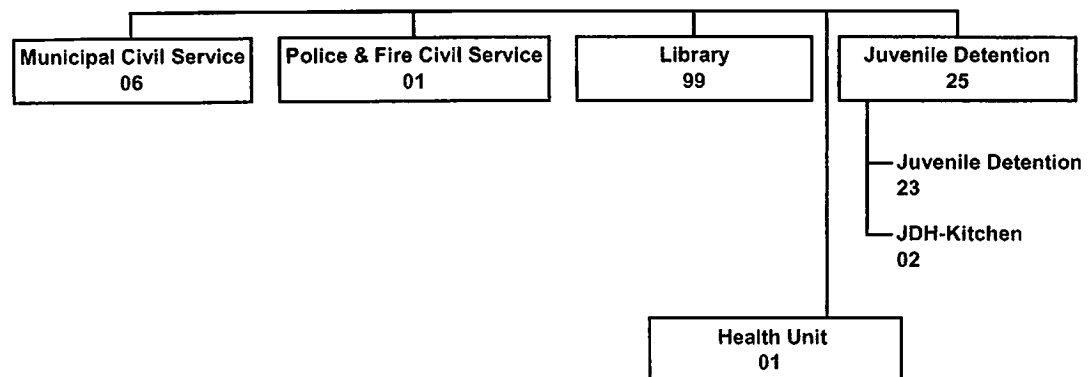
		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	674,905	702,306	706,306	700,876	700,876	712,067
099 01	SALARIES-PROMOTION COSTS	0	0	0	0	0	9,919
000 02	TEMPORARY EMPLOYEES	6,715	4,595	2,595	2,595	2,595	2,595
102 03	OVERTIME-INSP REIMB BY CONTRCT	9,800	8,000	4,538	10,000	10,000	10,000
000 05	RETIREMENT/MEDICARE TAX	63,985	85,721	85,721	103,014	103,014	103,677
000 07	TRAINING OF PERSONNEL	2,188	2,300	2,400	8,000	8,000	8,000
000 08	GROUP HEALTH INSURANCE	71,820	71,820	71,820	83,760	83,760	89,376
000 10	UNIFORMS	3,319	500	0	3,800	3,800	3,800
000 17	GROUP LIFE INSURANCE	2,915	4,928	4,928	5,320	5,320	5,364
SUBTOTAL - PERSONNEL COST		835,646	880,170	878,308	917,365	917,365	944,798
000 12	TRANSPORTATION	38,687	32,677	41,430	40,000	40,000	40,000
000 13	SUPPLIES & MATERIALS	4,869	4,000	4,944	5,000	5,000	5,000
000 19	TELECOMMUNICATIONS	14,262	13,728	16,164	17,000	17,000	17,000

PLANNING, ZONING & CODES-CODES

94-2

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 23 POSTAGE/SHIPPING CHARGES	2,507	2,200	4,462	5,000	5,000	5,000
000 30 EQUIPMENT MAINTENANCE	232	500	691	700	700	700
000 31 BUILDING MAINTENANCE	0	200	500	500	500	500
000 32 ACHIEVEMENT AWARDS	193	400	100	200	200	200
000 33 TRAVEL & MEETINGS	51	0	0	0	0	0
000 34 PUBLICATION & RECORDATION	0	200	200	200	200	200
000 35 ACCRUED SICK/ANNUAL LEAVE	70,648	53,495	53,495	30,000	30,000	30,000
000 36 DUES & LICENSES	645	1,100	2,520	1,500	1,500	1,500
000 41 PRINTING & BINDING	5,672	4,500	5,000	5,000	5,000	5,000
000 43 SAFETY EQUIPMENT & SUPPLIES	0	100	100	300	300	300
000 57 PHOTO SERVICES & SUPPLIES	0	90	90	90	90	90
000 64 CONTRACTUAL SERVICES	9,073	7,000	7,781	7,800	7,800	7,800
000 86 EQUIPMENT RENTAL	825	100	1,900	1,900	1,900	1,900
000 96 UNINSURED LOSSES	5,194	3,573	0	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 152,859	 123,863	 139,377	 115,190	 115,190	 115,190
 FUND TOTAL	 988,505	 1,004,033	 1,017,685	 1,032,555	 1,032,555	 1,059,988
 42 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	886	0	0	0	0	0
800 00 RPL 1/2 TON PICKUP W/6'BED-2	0	0	0	27,500	27,500	27,500
805 00 OFFICE FURNITURE & EQUIPMENT	0	0	0	2,500	2,500	2,500
 SUBTOTAL - CAPITAL	 886	 0	 0	 30,000	 30,000	 30,000
 FUND TOTAL	 886	 0	 0	 30,000	 30,000	 30,000
 TOTAL APPROPRIATIONS	 989,391	 1,004,033	 1,017,685	 1,062,555	 1,062,555	 1,089,988

**OTHERS (132)**



RECAP  
OTHERS  
90-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01 PERSONNEL SALARIES	2,314,071	2,847,808	2,842,657	2,924,357	2,924,357	2,985,383
02 TEMPORARY EMPLOYEES	128,880	130,756	122,412	127,138	127,138	127,138
03 OVERTIME	22,840	40,091	40,091	38,091	38,091	38,091
05 RETIREMENT/MEDICARE TAX	392,882	581,509	580,523	630,335	630,335	636,798
07 TRAINING OF PERSONNEL	14,784	34,100	29,600	30,250	30,250	30,250
08 GROUP HEALTH INSURANCE	301,140	319,320	319,320	375,192	375,192	363,960
10 UNIFORMS	4,388	4,300	4,300	4,050	4,050	4,050
17 GROUP LIFE INSURANCE	9,121	18,271	18,234	20,148	20,148	20,502
SUBTOTAL - PERSONNEL COST	3,188,109	3,976,155	3,957,137	4,149,561	4,149,561	4,206,172
12 TRANSPORTATION	10,280	16,500	16,500	14,200	14,200	14,200
13 SUPPLIES & MATERIALS	517,729	669,059	667,215	664,090	664,090	684,090
16 DAMAGED BOOKS-INT LIBRARY LOAN	143	300	300	300	300	300
18 JANITORIAL SUPPLIES & SERVICES	13,158	25,423	25,423	23,325	23,325	23,325
19 TELECOMMUNICATIONS	40,266	49,246	49,275	52,403	52,403	52,403
20 UTILITIES	155,856	169,347	163,583	163,400	163,400	163,400
21 EXTERNAL APPROPRIATION	33,800	45,300	45,200	45,200	45,200	45,200
23 POSTAGE/SHIPPING CHARGES	15,231	22,750	20,300	20,300	20,300	20,300
29 VEHICLE SUBSIDY LEASES	19,269	16,500	15,500	18,500	18,500	18,500
30 EQUIPMENT MAINTENANCE	62,418	75,425	73,147	97,941	97,941	97,941
31 BUILDING MAINTENANCE	29,171	43,900	44,420	53,100	53,100	53,100
32 ACHIEVEMENT AWARDS	174	87	30	90	90	90
33 TRAVEL & MEETINGS	1,203	2,000	1,500	1,400	1,400	1,400
34 PUBLICATION & RECORDATION	15,296	18,150	18,150	18,000	18,000	20,000
35 ACCRUED SICK/ANNUAL LEAVE	24,141	28,048	28,048	2,039	2,039	2,039
36 DUES & LICENSES	7,086	7,941	8,122	11,356	11,356	11,356
38 DUPLICATING EQUIPMENT EXPENSES	21,387	23,234	22,564	22,364	22,364	22,364
39 RESERVE	0	5,000	5,000	10,000	10,000	10,000
41 PRINTING & BINDING	3,821	3,600	3,600	3,600	3,600	3,600
43 SAFETY EQUIPMENT & SUPPLIES	577	1,575	1,575	1,575	1,575	1,575
48 BANK SERVICE CHARGES	25	150	150	150	150	150
52 RENT	417,241	494,726	488,432	506,796	506,796	506,796



RECAP  
OTHERS  
90-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
54 LEGAL FEES	23,877	21,000	21,000	21,000	21,000	21,000
57 PHOTO SERVICES & SUPPLIES	228	725	725	325	325	325
64 CONTRACTUAL SERVICES	144,158	168,683	182,287	191,222	191,222	153,975
70 CURATORIAL EXPENSE	0	713	513	0	0	0
74 INTEREST EXPENSE	129	0	0	0	0	0
84 ADMINISTRATIVE COST	226,139	202,062	282,321	282,321	282,321	282,321
86 EQUIPMENT RENTAL	24,320	26,650	26,650	26,650	26,650	26,650
87 ELECTION EXPENSE	9,665	0	0	0	0	0
88 GROUNDS MAINTENANCE	10,292	20,930	20,930	20,630	20,630	20,630
89 TOURIST/CUSTOMER RELATIONS	2,917	2,350	2,048	2,548	2,548	2,548
94 OTHER INSURANCE PREMIUMS	7,237	8,000	8,000	8,000	8,000	8,000
96 UNINSURED LOSSES	15,618	151,918	18,227	153,414	153,414	153,414
 SUBTOTAL - NON-PERSONNEL COST	 1,852,868	 2,321,292	 2,260,735	 2,436,239	 2,436,239	 2,420,992
 00 CAPITAL EXPENDITURES-FUND 401	 0	 6,467	 6,517	 0	 0	 0
00 CAPITAL EXPENDITURES-OTHER FUNDS	392,878	1,059,659	1,059,659	294,500	294,500	298,726
 SUBTOTAL - CAPITAL	 392,878	 1,066,126	 1,066,176	 294,500	 294,500	 298,726
 TOTAL APPROPRIATIONS	 5,433,855	 7,363,573	 7,284,048	 6,880,300	 6,880,300	 6,925,890

## OTHERS-MUNICIPAL CIVIL SERVICE

91-0

## OBJECT

CODE EXPENDITURE  
NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1016	PERS/RECORDS MGMT CLERK	2	2	2	2	2	47,715	47,715	47,715	47,715	48,672
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	39,915	39,915	39,915	39,915	40,705
C 1416	EXAMINATION ANALYST	1	1	1	1	1	32,926	32,926	32,926	32,926	33,592
C 1420	SENIOR CLASS/COMP ANALYST	1	1	1	1	1	40,622	40,622	40,622	40,622	41,433
C 1421	CIVIL SERVICE DIRECTOR	1	1	1	1	1	60,257	60,257	60,257	60,257	61,464
	TOTAL PERSONNEL	6	6	6	6	6	221,436	221,436	221,436	221,436	225,867

## 41 101 GENERAL FUND-CITY

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01	PERSONNEL SALARIES	210,069	221,437	221,437	221,437	221,437	225,867
000 02	TEMPORARY EMPLOYEES	0	1,000	1,500	1,500	1,500	1,500
000 05	RETIREMENT/MEDICARE TAX	18,219	25,919	25,919	31,633	31,633	32,264
000 07	TRAINING OF PERSONNEL	3,710	5,000	5,000	5,000	5,000	5,000
000 08	GROUP HEALTH INSURANCE	22,860	20,520	20,520	24,120	24,120	26,928
000 17	GROUP LIFE INSURANCE	883	1,542	1,542	1,620	1,620	1,644
	SUBTOTAL - PERSONNEL COST	255,740	275,418	275,918	285,310	285,310	293,203
000 12	TRANSPORTATION	462	1,000	1,000	700	700	700
000 13	SUPPLIES & MATERIALS	1,890	4,190	3,900	2,300	2,300	2,300
000 19	TELECOMMUNICATIONS	3,639	3,500	3,400	3,500	3,500	3,500
000 23	POSTAGE/SHIPPING CHARGES	1,715	1,500	1,500	1,500	1,500	1,500
000 29	VEHICLE SUBSIDY LEASES	6,115	6,000	6,000	6,000	6,000	6,000
000 30	EQUIPMENT MAINTENANCE	719	900	400	400	400	400
000 32	ACHIEVEMENT AWARDS	87	87	30	90	90	90
000 33	TRAVEL & MEETINGS	641	400	400	400	400	400
000 34	PUBLICATION & RECORDATION	8,938	9,000	9,000	9,000	9,000	11,000
000 36	DUES & LICENSES	875	1,200	1,250	1,250	1,250	1,250

## OTHERS-MUNICIPAL CIVIL SERVICE

91-0

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 41 PRINTING & BINDING	2,509	2,000	2,000	2,000	2,000	2,000
000 54 LEGAL FEES	13,897	11,000	11,000	11,000	11,000	11,000
000 64 CONTRACTUAL SERVICES	0	350	350	350	350	350
000 96 UNINSURED LOSSES	0	1,575	5,083	0	0	0
SUBTOTAL - NON-PERSONNEL COST	41,486	42,702	45,313	38,490	38,490	40,490
FUND TOTAL	297,226	318,120	321,231	323,800	323,800	333,693
41 401 SALES TAX CAPITAL IMPROVEMENT FUND						
000 00 CAPITAL EXPENDITURES	0	6,467	6,517	0	0	0
SUBTOTAL - CAPITAL	0	6,467	6,517	0	0	0
FUND TOTAL	0	6,467	6,517	0	0	0
TOTAL APPROPRIATIONS	297,226	324,587	327,748	323,800	323,800	333,693

OTHERS-POLICE & FIRE CIVIL SERVICE  
91-1

OBJECT

CODE EXPENDITURE  
NBR CLASSIFICATION

-----PERSONNEL-----

CUR	PRJ	REQ	REC	ADP	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
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U 1032	SECRETARY I	1	1	1	1	1	20,508	20,508	20,508	20,508	20,924
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	TOTAL PERSONNEL	1	1	1	1	1	20,508	20,508	20,508	20,508	20,924
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42 101 GENERAL FUND-CITY

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
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000 01	PERSONNEL SALARIES	19,781	20,509	20,509	20,509	20,509	20,925
000 05	RETIREMENT/MEDICARE TAX	1,807	2,570	2,570	2,707	2,707	2,762
000 08	GROUP HEALTH INSURANCE	1,860	1,860	1,860	2,148	2,148	2,148
000 17	GROUP LIFE INSURANCE	87	143	143	157	157	161

	SUBTOTAL - PERSONNEL COST	23,534	25,082	25,082	25,521	25,521	25,996
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000 13	SUPPLIES & MATERIALS	428	540	540	540	540	540
000 23	POSTAGE/SHIPPING CHARGES	232	450	450	450	450	450
000 34	PUBLICATION & RECORDATION	6,155	7,700	7,700	7,700	7,700	7,700
000 41	PRINTING & BINDING	159	200	200	200	200	200
000 54	LEGAL FEES	9,981	10,000	10,000	10,000	10,000	10,000
000 64	CONTRACTUAL SERVICES	0	500	500	500	500	500

	SUBTOTAL - NON-PERSONNEL COST	16,955	19,390	19,390	19,390	19,390	19,390
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	FUND TOTAL	40,489	44,472	44,472	44,911	44,911	45,386
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	TOTAL APPROPRIATIONS	40,489	44,472	44,472	44,911	44,911	45,386
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## OTHERS-LIBRARY

99-1

OBJECT											
CODE	EXPENDITURE	-----PERSONNEL-----					CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	
NBR	CLASSIFICATION	CUR	PRJ	REQ	REC	ADP	FY 03-04	FY 03-04	FY 04-05	FY 04-05	
										ADOPTED	
										FY 04-05	
C 0015	LIBR SYST NETWORK ADMIN	0	1	0	0	0	40,081	40,081	0	0	0
C 1001	MAIL CLERK	1	1	1	1	1	15,371	15,371	15,371	15,371	15,683
C 1002	DIRECTORS EXEC SECRETARY	1	1	1	1	1	27,123	27,123	27,123	27,123	27,664
C 1011	CLERK II	1	1	1	1	1	17,846	17,846	17,846	17,846	18,200
C 1040	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	34,444	34,444	34,444	34,444	35,131
C 1115	TECHNICAL SPECIALIST	1	1	1	1	1	31,366	31,366	31,366	31,366	31,990
C 1140	LIBRARY SYSTEMS ADMIN	1	0	1	1	1	0	0	34,569	34,569	35,256
C 1302	ACCOUNTING CLERK	1	1	1	1	1	19,780	19,780	19,780	19,780	20,176
C 1311	ACCOUNTANT	1	1	1	1	1	33,654	33,654	33,654	33,654	34,320
P 1801	LIBRARY TECH ASST I	15	15	15	15	15	120,328	120,328	120,328	120,328	122,730
C 1801	LIBRARY TECH ASST I	13	13	13	13	13	210,579	210,579	210,579	210,579	214,822
C 1802	LIBRARY TECH ASST II	5	5	5	5	5	89,440	89,440	89,440	89,440	91,249
P 1802	LIBRARY TECH ASST II	1	1	1	1	1	14,279	14,279	14,279	14,279	14,560
C 1803	LIBRARY TECH ASST III	12	12	12	12	12	240,344	240,344	240,344	240,344	245,148
C 1810	LIBRARY ASSOCIATE I	7	7	9	9	9	154,377	154,377	196,892	196,892	200,803
P 1810	LIBRARY ASSOCIATE I	4	4	4	4	4	42,796	42,796	42,515	42,515	43,347
C 1811	LIBRARY ASSOCIATE II	1	1	1	1	1	24,044	24,044	24,044	24,044	24,523
C 1812	LIBRARY ASSOCIATE III	4	4	4	4	4	107,265	107,265	107,265	107,265	109,449
C 1820	LIBRARIAN I	6	6	6	6	6	171,308	171,308	171,308	171,308	174,699
C 1821	LIBRARIAN II	6	6	6	6	6	194,584	194,584	194,584	194,584	198,473
P 1821	LIBRARIAN II	1	1	1	1	1	15,683	15,683	15,683	15,683	15,995
C 1822	LIBRARIAN III	3	3	3	3	3	112,361	112,361	112,361	112,361	114,608
C 1823	LIBRARIAN IV	1	1	1	1	1	44,033	44,033	44,033	44,033	44,907
C 1824	LIBRARY BRANCH MANAGER	1	1	1	1	1	34,569	34,569	34,569	34,569	35,256
C 1825	LIBRARY OPERATIONS MGR	1	1	1	1	1	63,564	63,564	63,564	63,564	64,833
C 1830	COMM SERVICES COORD	1	1	1	1	1	32,843	32,843	32,843	32,843	33,508
C 1831	COMM SERVICES SPEC	2	2	2	2	2	50,564	50,564	50,564	50,564	51,584
C 4201	MAINTENANCE WORKER	1	1	1	1	1	21,715	21,715	21,715	21,715	22,152
C 4230	BUILDING SUPERINTENDENT	1	1	1	1	1	25,854	25,854	25,854	25,854	26,374
C 4501	JANITOR I	1	1	1	1	1	16,993	16,993	16,993	16,993	17,326
P 4502	JANITOR II	1	1	1	1	1	8,671	8,671	8,671	8,671	8,840
U 9919	DIRECTOR	1	1	1	1	1	63,564	63,564	74,276	74,276	75,753

## OTHERS-LIBRARY

99-1

## OBJECT

CODE EXPENDITURE

NBR CLASSIFICATION

-----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

PROJECTED

REQUESTED

RECOMMENDED

ADOPTED

FY 03-04

FY 03-04

FY 04-05

FY 04-05

FY 04-05

## TOTAL PERSONNEL

97	97	99	99	99	2,079,435	2,079,435	2,126,870	2,126,870	2,169,367	
45 263 LIBRARY FUND										
					ACTUAL	CUR BUDGET	PROJECTED	REQUESTED	RECOMMENDED	ADOPTED
					FY 02-03	FY 03-04	FY 03-04	FY 04-05	FY 04-05	FY 04-05
000 01	PERSONNEL SALARIES				1,631,328	2,065,503	2,060,352	2,126,870	2,126,870	2,169,367
099 01	SALARIES-PROMOTION COSTS				0	2,035	2,035	2,147	2,147	2,190
000 02	TEMPORARY EMPLOYEES				17,411	20,756	15,912	20,638	20,638	20,638
000 03	OVERTIME				182	1,991	1,991	1,991	1,991	1,991
000 05	RETIREMENT/MEDICARE TAX				136,425	238,554	237,874	258,068	258,068	261,850
120 05	RETIREMENT-TAX DEDUCTION				125,192	176,918	176,918	190,854	190,854	190,854
000 07	TRAINING OF PERSONNEL				5,266	19,000	15,500	20,750	20,750	20,750
000 08	GROUP HEALTH INSURANCE				209,760	223,740	223,740	260,868	260,868	249,636
000 10	UNIFORMS				117	1,050	1,050	1,050	1,050	1,050
000 17	GROUP LIFE INSURANCE				6,327	13,007	12,970	14,370	14,370	14,592
SUBTOTAL - PERSONNEL COST					2,132,007	2,762,554	2,748,342	2,897,606	2,897,606	2,932,918
000 00	CAPITAL EXPENDITURES				168,461	549,421	549,421	0	0	0
800 00	COMPUTER EQUIP-STATE AID 04/05				30,000	30,000	30,000	30,000	30,000	30,000
801 00	DONATED EQUIPMENT				0	4,898	4,898	3,000	3,000	3,000
802 00	RPL FURNITURE & EQUIPMENT				721	63,298	63,298	20,000	20,000	20,000
803 00	AUTOMATION ENHANCEMENTS				5,388	72,500	72,500	30,000	30,000	30,000
804 00	RPL COMPUTER EQUIP/SOFTWARE				1,838	67,771	67,771	20,000	20,000	20,000
805 00	RPL FULLSIZE VAN-1				0	0	0	19,500	19,500	19,500
806 00	RPL CARPETING IN MAIN LIBRARY				0	30,000	30,000	20,000	20,000	20,000
807 00	BLDGS/GROUNDS/GENERAL PLANT				0	104,000	104,000	25,000	25,000	25,000
808 00	SECURITY SYSTEM IMPROVEMENTS				0	0	0	20,000	20,000	20,000
809 00	EQUIPMENT-ASSESSOR				0	0	0	0	0	4,226

## OTHERS-LIBRARY

99-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 12 TRANSPORTATION	4,716	7,500	7,500	7,500	7,500	7,500
000 13 SUPPLIES & MATERIALS	21,238	26,700	26,700	29,200	29,200	29,200
104 13 LIBRARY MATERIALS-BOOKS	274,205	303,650	303,650	320,000	320,000	320,000
105 13 LIBRARY MATERIALS-PERIODICALS	19,577	30,000	30,000	30,000	30,000	30,000
106 13 LIBRARY MATERIALS-AUDIO/VISUAL	65,911	86,000	86,000	100,000	100,000	100,000
107 13 LIBRARY MATERIALS-DONATIONS	7,442	29,597	29,101	13,500	13,500	13,500
108 13 SUP & MAT-EDUC/REC/CULTURAL	37,205	42,500	42,500	54,500	54,500	54,500
110 13 SUP & MAT-DONATIONS	12,779	28,232	27,174	22,400	22,400	22,400
115 13 LIB/AV MAT-STATE AID GRANT	15,202	40,000	40,000	20,000	20,000	20,000
122 13 SUP & MAT-LA WRITERS GRANT	250	250	250	250	250	250
000 16 DAMAGED BOOKS-INT LIBRARY LOAN	144	300	300	300	300	300
000 18 JANITORIAL SUPPLIES & SERVICES	5,372	12,848	12,848	15,250	15,250	15,250
000 19 TELECOMMUNICATIONS	6,201	11,246	11,375	13,903	13,903	13,903
119 19 TELECOMM-DATABASE LICENSE FEES	15,490	20,000	20,000	20,000	20,000	20,000
000 20 UTILITIES	129,115	139,347	133,583	136,400	136,400	136,400
103 21 BAYOULAND OPERATIONS GRANT	200	300	200	200	200	200
000 23 POSTAGE/SHIPPING CHARGES	11,743	18,900	16,450	16,450	16,450	16,450
000 29 VEHICLE SUBSIDY LEASES	6,115	4,000	3,000	6,000	6,000	6,000
000 30 EQUIPMENT MAINTENANCE	52,694	64,125	63,507	88,241	88,241	88,241
110 30 EQUIP MAINT-DONATIONS	1,104	1,200	540	600	600	600
000 31 BUILDING MAINTENANCE	15,424	27,900	28,420	37,100	37,100	37,100
000 33 TRAVEL & MEETINGS	563	1,500	1,000	1,000	1,000	1,000
000 34 PUBLICATION & RECORDATION	111	500	500	500	500	500
000 36 DUES & LICENSES	6,066	6,291	6,422	9,956	9,956	9,956
000 38 DUPLICATING EQUIPMENT EXPENSES	18,212	19,434	18,764	18,764	18,764	18,764
000 39 RESERVE	0	5,000	5,000	10,000	10,000	10,000
000 41 PRINTING & BINDING	567	300	300	300	300	300
108 41 PRINT & BIND-EDUC/REC/CULTURAL	246	300	300	300	300	300
000 43 SAFETY EQUIPMENT & SUPPLIES	232	750	750	750	750	750
000 52 RENT	79,742	157,226	150,932	169,296	169,296	169,296
108 57 PHOTO SERV-EDUC/REC/CULT	0	25	25	25	25	25
000 64 CONTRACTUAL SERVICES	83,019	99,865	116,923	116,075	116,075	116,075
108 64 CONTR SERV-EDUC/REC/CU	3,045	3,050	3,050	5,050	5,050	5,050
110 64 CONTR SERV-DONATIONS	6,515	11,829	8,375	8,000	8,000	8,000

## OTHERS-LIBRARY

99-1

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
111 64 CONTR SERV-REASSESSMENT NOTICE	0	2,089	2,089	0	0	0
123 64 CONTR SERV-ASSESSOR OFFICE	0	0	0	12,247	12,247	0
110 70 CURATORIAL-DONATIONS	0	713	513	0	0	0
000 84 ADMINISTRATIVE COST	132,038	132,702	153,821	153,821	153,821	153,821
000 86 EQUIPMENT RENTAL	1,015	2,300	2,300	2,300	2,300	2,300
109 86 EQUIP RENTAL-LIBRARY MATERIALS	23,305	24,350	24,350	24,350	24,350	24,350
000 87 ELECTION EXPENSE	9,666	0	0	0	0	0
000 88 GROUNDS MAINTENANCE	9,990	20,130	20,130	20,130	20,130	20,130
000 89 TOURIST/CUSTOMER RELATIONS	1,574	950	648	1,148	1,148	1,148
000 94 OTHER INSURANCE PREMIUMS	7,237	8,000	8,000	8,000	8,000	8,000
000 96 UNINSURED LOSSES	0	400	2,909	0	0	0
 SUBTOTAL - NON-PERSONNEL COST	 1,291,676	 2,314,187	 2,332,087	 1,681,306	 1,681,306	 1,673,285
 FUND TOTAL	 3,423,684	 5,076,741	 5,080,429	 4,578,912	 4,578,912	 4,606,203
 TOTAL APPROPRIATIONS	 3,423,684	 5,076,741	 5,080,429	 4,578,912	 4,578,912	 4,606,203



## OTHERS-HEALTH UNIT

99-2

## OBJECT

CODE EXPENDITURE  
NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 1005 RECEPTIONIST

0 0 1 1 1

0

0

13,020

13,020

13,291

TOTAL PERSONNEL

0 0 1 1 1

0

0

13,020

13,020

13,291

## 44 266 PUBLIC HEALTH UNIT MAINTENANCE FUND

ACTUAL  
FY 02-03CUR BUDGET  
FY 03-04PROJECTED  
FY 03-04REQUESTED  
FY 04-05RECOMMENDED  
FY 04-05ADOPTED  
FY 04-05

000 01

PERSONNEL SALARIES

0

0

0

13,021

13,021

13,291

000 05

RETIREMENT/MEDICARE TAX

0

0

0

1,719

1,719

1,754

120 05

RETIREMENT-TAX DEDUCTION

28,784

29,585

29,585

31,862

31,862

31,862

000 08

GROUP HEALTH INSURANCE

0

0

0

4,956

4,956

4,956

000 17

GROUP LIFE INSURANCE

0

0

0

100

100

104

SUBTOTAL - PERSONNEL COST

28,784

29,585

29,585

51,658

51,658

51,967

000 00

CAPITAL EXPENDITURES

450

0

0

0

0

0

800 00

REVAMP PARKING W/ADA COMPLIANC

0

0

0

10,000

10,000

10,000

801 00

REDESIGN MAIN WAITING ROOM

0

0

0

50,000

50,000

50,000

000 34

PUBLICATION &amp; RECORDATION

0

700

700

700

700

700

000 52

RENT

337,500

337,500

337,500

337,500

337,500

337,500

000 84

ADMINISTRATIVE COST

7,401

3,060

3,500

3,500

3,500

3,500

SUBTOTAL - NON-PERSONNEL COST

345,351

341,260

341,700

401,700

401,700

401,700

FUND TOTAL

374,135

370,845

371,285

453,358

453,358

453,667

TOTAL APPROPRIATIONS

374,135

370,845

371,285

453,358

453,358

453,667

## OTHERS-COUNTY AGENT

99-3

## 44 105 GENERAL FUND-PARISH

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 02 TEMPORARY EMPLOYEES	1,255	4,000	0	0	0	0
000 05 RETIREMENT/MEDICARE TAX	96	306	0	0	0	0
000 07 TRAINING OF PERSONNEL	0	2,000	1,000	1,000	1,000	1,000
000 10 UNIFORMS	3,295	2,000	2,000	2,000	2,000	2,000
SUBTOTAL - PERSONNEL COST	4,645	8,306	3,000	3,000	3,000	3,000
000 00 CAPITAL EXPENDITURES	0	24,800	24,800	0	0	0
800 00 RPL COPIER-1	0	0	0	13,000	13,000	13,000
000 12 TRANSPORTATION	2,082	3,000	3,000	3,000	3,000	3,000
000 13 SUPPLIES & MATERIALS	3,966	2,500	2,500	3,500	3,500	3,500
000 18 JANITORIAL SUPPLIES & SERVICES	56	75	75	75	75	75
000 19 TELECOMMUNICATIONS	7,692	8,000	8,000	8,000	8,000	8,000
001 21 LA COOPERATIVE EXTENSION SVC	33,600	45,000	45,000	45,000	45,000	45,000
000 23 POSTAGE/SHIPPING CHARGES	18	100	100	100	100	100
000 30 EQUIPMENT MAINTENANCE	974	1,200	700	700	700	700
000 31 BUILDING MAINTENANCE	65	0	0	0	0	0
000 38 DUPLICATING EQUIPMENT EXPENSES	2,789	3,100	3,100	3,100	3,100	3,100
000 43 SAFETY EQUIPMENT & SUPPLIES	20	25	25	25	25	25
000 64 CONTRACTUAL SERVICES	3,106	4,000	4,000	2,000	2,000	2,000
101 64 CONTR SERV-ACAD DIST LIVESTOCK	9,884	10,000	10,000	10,000	10,000	10,000
000 89 TOURIST/CUSTOMER RELATIONS	1,344	1,400	1,400	1,400	1,400	1,400
SUBTOTAL - NON-PERSONNEL COST	65,596	103,200	102,700	89,900	89,900	89,900
FUND TOTAL	70,242	111,506	105,700	92,900	92,900	92,900
TOTAL APPROPRIATIONS	70,242	111,506	105,700	92,900	92,900	92,900

OTHERS-JUVENILE DETENTION

99-4

OBJECT

CODE EXPENDITURE  
NBR CLASSIFICATION

-----PERSONNEL-----  
CUR PRJ REQ REC ADP

CUR BUDGET PROJECTED REQUESTED RECOMMENDED ADOPTED  
FY 03-04 FY 03-04 FY 04-05 FY 04-05 FY 04-05

M P820	DETENTION HOME PSYCHOME	1	1	1	1	1	11,341	11,341	11,341	11,341	11,570
C 1011	CLERK II	1	1	1	1	1	15,142	15,142	15,142	15,142	15,454
C 1012	CLERK III	1	1	1	1	1	27,144	27,144	18,387	18,387	21,756
C 1032	SECRETARY I	1	1	1	1	1	17,097	17,097	17,097	17,097	16,972
C 1406	REGISTERED NURSE	1	1	1	1	1	39,166	39,166	39,166	39,166	39,956
C 1548	JDH PROGRAM COORDINATOR	1	1	1	1	1	28,454	28,454	28,454	28,454	29,016
C 1549	JDH OPERATIONS MANAGER	1	1	1	1	1	47,195	47,195	47,195	47,195	48,131
C 1550	JUVENILE DTN SHIFT SUPV	2	2	2	2	2	49,108	49,108	49,108	49,108	50,086
C 1551	JUVENILE DTN ATTD II	7	7	7	7	7	128,169	128,169	128,169	128,169	130,748
C 1552	JUVENILE DTN ATTD I	2	2	2	2	2	32,406	32,406	32,406	32,406	33,072
P 1552	JUVENILE DTN ATTD I	1	1	1	1	1	13,328	13,328	13,328	13,328	13,594
C 1553	JDH ADMINISTRATOR	1	1	1	1	1	61,588	61,588	61,588	61,588	62,816
C 4201	MAINTENANCE WORKER	1	1	1	1	1	22,672	22,672	22,672	22,672	23,129
C 4501	JANITOR I	1	1	1	1	1	12,521	12,521	12,521	12,521	12,771
C 4502	JANITOR II	1	1	1	1	1	16,889	16,889	16,889	16,889	17,222
TOTAL PERSONNEL		23	23	23	23	23	522,226	522,226	513,469	513,469	526,299

42 265 JUVENILE DETENTION FACILITY FUND

		ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 01	PERSONNEL SALARIES	428,033	511,421	511,421	513,470	513,470	526,299
000 02	TEMPORARY EMPLOYEES	110,215	105,000	105,000	105,000	105,000	105,000
000 03	OVERTIME	21,329	37,000	37,000	35,000	35,000	35,000
000 05	RETIREMENT/MEDICARE TAX	47,790	71,301	71,301	74,447	74,447	76,346
120 05	RETIREMENT-TAX DEDUCTION	32,514	33,431	33,431	36,004	36,004	36,004
000 07	TRAINING OF PERSONNEL	5,323	7,600	7,600	3,000	3,000	3,000
000 08	GROUP HEALTH INSURANCE	62,460	71,340	71,340	80,952	80,952	78,144
000 10	UNIFORMS	977	1,250	1,250	1,000	1,000	1,000
000 17	GROUP LIFE INSURANCE	1,765	3,457	3,457	3,767	3,767	3,863

## OTHERS-JUVENILE DETENTION

99-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUBTOTAL - PERSONNEL COST	710,404	841,800	841,800	852,640	852,640	864,656
000 00 CAPITAL EXPENDITURES	182,667	102,846	102,846	0	0	0
801 00 SURVEILLANCE/SECURITY UPDATE	3,353	10,125	10,125	25,000	25,000	25,000
803 00 RPL BATHTUB/GIRLS	0	0	0	3,000	3,000	3,000
804 00 RPL DOOR/FRAME REPAIR	0	0	0	6,000	6,000	6,000
000 12 TRANSPORTATION	3,021	5,000	5,000	3,000	3,000	3,000
000 13 SUPPLIES & MATERIALS	13,310	14,400	14,400	14,400	14,400	14,400
102 13 SUP & MAT-FOOD AND SNACKS	455	1,500	1,500	1,000	1,000	1,000
103 13 SUP & MAT-MEDICAL	522	3,000	3,000	2,500	2,500	22,500
104 13 SUP & MAT-CLOTHING/BEDDING	2,313	4,000	4,000	3,000	3,000	3,000
105 13 SUP & MAT-EDUC/REC/CULTURAL	1,818	2,000	2,000	2,000	2,000	2,000
000 18 JANITORIAL SUPPLIES & SERVICES	6,165	11,500	11,500	7,000	7,000	7,000
000 19 TELECOMMUNICATIONS	7,244	6,500	6,500	7,000	7,000	7,000
000 20 UTILITIES	26,741	30,000	30,000	27,000	27,000	27,000
000 23 POSTAGE/SHIPPING CHARGES	1,525	1,800	1,800	1,800	1,800	1,800
000 29 VEHICLE SUBSIDY LEASES	7,039	6,500	6,500	6,500	6,500	6,500
000 30 EQUIPMENT MAINTENANCE	6,928	8,000	8,000	8,000	8,000	8,000
000 31 BUILDING MAINTENANCE	13,682	16,000	16,000	16,000	16,000	16,000
000 32 ACHIEVEMENT AWARDS	87	0	0	0	0	0
000 33 TRAVEL & MEETINGS	0	100	100	0	0	0
000 34 PUBLICATION & RECORDATION	93	250	250	100	100	100
000 35 ACCRUED SICK/ANNUAL LEAVE	24,142	28,048	28,048	2,039	2,039	2,039
000 36 DUES & LICENSES	145	450	450	150	150	150
000 38 DUPLICATING EQUIPMENT EXPENSES	387	700	700	500	500	500
000 41 PRINTING & BINDING	340	800	800	800	800	800
000 43 SAFETY EQUIPMENT & SUPPLIES	325	800	800	800	800	800
000 48 BANK SERVICE CHARGES	26	150	150	150	150	150
000 57 PHOTO SERVICES & SUPPLIES	229	700	700	300	300	300
000 64 CONTRACTUAL SERVICES	13,590	12,000	12,000	12,000	12,000	12,000
101 64 CONTR SERV-SLERC	25,000	25,000	25,000	25,000	25,000	0
000 74 INTEREST/BAD DEBT EXPENSE	129	0	0	0	0	0
000 84 ADMINISTRATIVE COST	86,700	66,300	125,000	125,000	125,000	125,000

## OTHERS-JUVENILE DETENTION

99-4

	ACTUAL FY 02-03	CUR BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 88      GROUNDS MAINTENANCE	303	800	800	500	500	500
000 96      UNINSURED LOSSES	15,618	149,943	10,235	153,414	153,414	153,414
SUBTOTAL - NON-PERSONNEL COST	443,895	509,212	428,204	453,953	453,953	448,953
 FUND TOTAL	 1,154,300	 1,351,012	 1,270,004	 1,306,593	 1,306,593	 1,313,609
TOTAL APPROPRIATIONS	1,154,300	1,351,012	1,270,004	1,306,593	1,306,593	1,313,609

## OTHERS-JUVENILE DETENTION-KITCHEN

99-5

## OBJECT

## CODE EXPENDITURE

## NBR CLASSIFICATION

## -----PERSONNEL-----

CUR PRJ REQ REC ADP

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

C 4520 COOK

1 1 1 1 1

17,430

17,430

17,430

17,430

17,784

P 4520 COOK

1 1 1 1 1

9,472

9,472

9,472

9,472

9,659

TOTAL PERSONNEL

2 2 2 2 2

26,902

26,902

26,902

26,902

27,443

## 42 265 JUVENILE DETENTION FACILITY FUND

ACTUAL

FY 02-03

CUR BUDGET

FY 03-04

PROJECTED

FY 03-04

REQUESTED

FY 04-05

RECOMMENDED

FY 04-05

ADOPTED

FY 04-05

000 01

PERSONNEL SALARIES

24,861

26,903

26,903

26,903

26,903

27,444

000 03

OVERTIME

1,330

1,100

1,100

1,100

1,100

1,100

000 05

RETIREMENT/MEDICARE TAX

2,056

2,925

2,925

3,041

3,041

3,102

000 07

TRAINING OF PERSONNEL

486

500

500

500

500

500

000 08

GROUP HEALTH INSURANCE

4,200

1,860

1,860

2,148

2,148

2,148

000 17

GROUP LIFE INSURANCE

59

122

122

134

134

138

SUBTOTAL - PERSONNEL COST

32,992

33,410

33,410

33,826

33,826

34,432

000 13

SUPPLIES &amp; MATERIALS

39,219

50,000

50,000

45,000

45,000

45,000

000 18

JANITORIAL SUPPLIES &amp; SERVICES

1,566

1,000

1,000

1,000

1,000

1,000

SUBTOTAL - NON-PERSONNEL COST

40,784

51,000

51,000

46,000

46,000

46,000

FUND TOTAL

73,776

84,410

84,410

79,826

79,826

80,432

TOTAL APPROPRIATIONS

73,776

84,410

84,410

79,826

79,826

80,432

**LAFAYETTE CONSOLIDATED GOVERNMENT  
SCHEDULE OF DEBT AUTHORIZED AND UNISSUED  
AS OF OCTOBER 31, 2004**

	<b>TOTAL AUTHORIZATION</b>	<b>ISSUED</b>	<b>BALANCE UNISSUED</b>	<b>SINKING FUND BALANCE AS OF 6/30/04</b>	<b>RESERVE FUND BALANCE AS OF 6/30/04</b>
1961 SALES TAX BONDS	199,907,000.00	166,235,000.00	33,672,000.00	5,178,673.51	15,333,815.02
1985 SALES TAX BONDS	193,488,000.00	187,910,000.00	5,578,000.00	2,354,973.40	14,200,911.28
UTILITIES REVENUE BONDS	202,103,260.00	202,103,260.00	0.00	844,603.35	7,479,781.70
GENERAL OBLIGATION BONDS-PARISH	72,000,000.00	39,300,000.00	32,700,000.00	2,455,860.19	0.00
CERTIFICATES OF INDEBTEDNESS-PARISH	4,600,000.00	4,500,000.00	100,000.00	64,461.12	0.00

**LAFAYETTE CONSOLIDATED GOVERNMENT  
SUMMARY OF DEBT SERVICE SCHEDULES**

<b>SCHEDULE OF OBLIGATIONS</b>	<b>ORIGINAL ISSUE</b>	<b>OUTSTANDING PRINCIPAL 10/31/04</b>	<b>OUTSTANDING INTEREST 10/31/04</b>	<b>PRINCIPAL DUE 2004/2005</b>	<b>INTEREST DUE 2004/2005</b>	<b>TOTAL DUE 2004/2005</b>
CONTINGENCY SINKING FUND-PARISH GOB	40,800,000.00	37,810,000.00	24,186,138.82	855,000.00	1,702,920.00	2,557,920.00
1961 SALES TAX BD SINKING FD-CITY	154,125,000.00	141,005,000.00	70,011,884.18	8,710,000.00	6,623,400.02	15,333,400.02
1985 SALES TAX BD SINKING FD-CITY	166,910,000.00	156,885,000.00	87,818,398.04	6,460,000.00	7,721,623.78	14,181,623.78
BOND & INT REDEMPTION FD-CITY UTILITIES REV	202,103,260.00	196,660,000.00	169,464,877.50	815,000.00	9,909,477.50	10,724,477.50
CERTIFICATES OF INDEBTEDNESS-PARISH	5,230,000.00	2,636,000.00	793,065.00	498,000.00	129,805.00	627,805.00
TAXABLE REFUNDING-CITY	49,230,000.00	47,930,000.00	39,802,000.00	1,120,000.00	2,534,510.00	3,654,510.00
<b>TOTALS</b>	<b>\$ 618,398,260.00</b>	<b>\$ 582,926,000.00</b>	<b>\$ 392,076,363.54</b>	<b>\$ 18,458,000.00</b>	<b>\$ 28,621,736.30</b>	<b>\$ 47,079,736.30</b>

CONTINGENCY SINKING FUND  
PARISH GENERAL OBLIGATION BONDS  
RECAP OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH

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SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/04	OUTSTANDING BALANCE INTEREST 10/31/04	PRINCIPAL DUE 2004/2005	INTEREST DUE 2004/2005	TOTAL DUE 2004/2005
MINIMUM SECURITY JAIL, 12/1/81	1,500,000.00	10,000.00	800.00	5,000.00	600.00	5,600.00
GENERAL OBLIGATION, 12/01/01	17,000,000.00	15,960,000.00	9,843,962.55	385,000.00	751,018.75	1,136,018.75
GENERAL OBLIGATION, 12/01/03	22,300,000.00	21,840,000.00	14,341,376.27	465,000.00	951,301.25	1,416,301.25
<b>TOTALS</b>	<b>\$ 40,800,000.00</b>	<b>\$ 37,810,000.00</b>	<b>\$ 24,186,138.82</b>	<b>\$ 855,000.00</b>	<b>\$ 1,702,920.00</b>	<b>\$ 2,557,920.00</b>

CERTIFICATES OF INDEBTEDNESS  
RECAP OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-PARISH

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SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/2004	OUTSTANDING BALANCE INTEREST 10/31/2004	PRINCIPAL DUE 2004/2005	INTEREST DUE 2004/2005	TOTAL DUE 2004/2005
HEALTH UNIT, SERIES 1998	3,000,000.00	1,155,000.00	82,927.50	365,000.00	45,423.75	410,423.75
JAIL REFUNDING, SERIES 1994	730,000.00	161,000.00	15,250.00	78,000.00	10,062.50	88,062.50
PARISH OF LAFAYETTE, SERIES 1999	1,500,000.00	1,320,000.00	694,887.50	55,000.00	74,318.75	129,318.75
<b>TOTALS</b>	<b>\$ 5,230,000.00</b>	<b>\$ 2,636,000.00</b>	<b>\$ 793,065.00</b>	<b>\$ 498,000.00</b>	<b>\$ 129,805.00</b>	<b>\$ 627,805.00</b>



CITY SALES TAX BOND SINKING FUND  
SALES TAX REVENUE BONDS  
SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY  
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SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/04	OUTSTANDING BALANCE INTEREST 10/31/04	PRINCIPAL DUE 2004/2005	INTEREST DUE 2004/2005	TOTAL DUE 2004/2005
PUBLIC IMPROVEMENT SALES TAX, SERIES 1997A	12,000,000.00	10,205,000.00	5,422,922.50	325,000.00	521,205.00	846,205.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 1999B	40,100,000.00	36,395,000.00	23,938,700.80	1,055,000.00	2,059,153.76	3,114,153.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2000A	12,100,000.00	11,855,000.00	8,433,086.98	275,000.00	659,448.76	934,448.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001A	22,900,000.00	21,500,000.00	13,297,968.81	510,000.00	1,019,225.00	1,529,225.00
PUBLIC IMPR SALES TAX REFUNDING, 2002	35,815,000.00	30,595,000.00	3,052,650.00	5,640,000.00	1,072,000.00	6,712,000.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003A	9,910,000.00	9,820,000.00	6,751,467.50	130,000.00	479,812.50	609,812.50
PUBLIC IMPR SALES TAX REFUNDING, 2003	14,200,000.00	13,535,000.00	4,104,023.75	695,000.00	473,910.00	1,168,910.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003C	7,100,000.00	7,100,000.00	5,011,063.84	80,000.00	338,645.00	418,645.00
<b>TOTALS</b>	<b>\$ 154,125,000.00</b>	<b>\$ 141,005,000.00</b>	<b>\$ 70,011,884.18</b>	<b>\$ 8,710,000.00</b>	<b>\$ 6,623,400.02</b>	<b>\$ 15,333,400.02</b>

SALES TAX BOND SINKING FUND  
SALES TAX REVENUE BONDS  
SCHEDULE OF DEBT SERVICE

1985 SINKING FUND-CITY

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SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING BALANCE PRINCIPAL 10/31/04	OUTSTANDING BALANCE INTEREST 10/31/04	PRINCIPAL DUE 2004/2005	INTEREST DUE 2004/2005	TOTAL DUE 2004/2005
PUB IMP ST BDS - UNREFUNDED SERIES 1995	4,000,000.00	120,000.00	6,000.00	120,000.00	6,000.00	126,000.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 1997B	14,000,000.00	11,730,000.00	6,123,170.00	410,000.00	604,285.00	1,014,285.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 1998A	40,000,000.00	38,780,000.00	22,450,060.00	1,255,000.00	1,998,030.00	3,253,030.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 1999A	14,500,000.00	13,155,000.00	9,061,295.00	380,000.00	759,515.00	1,139,515.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2000B	15,450,000.00	15,140,000.00	10,718,006.42	340,000.00	851,968.76	1,191,968.76
PUBLIC IMPROVEMENT SALES TAX, SERIES 2001B	15,950,000.00	15,100,000.00	9,649,837.50	390,000.00	726,825.00	1,116,825.00
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003B	13,890,000.00	13,740,000.00	9,871,882.50	165,000.00	676,412.50	841,412.50
PUBLIC IMPROVEMENT SALES TAX, SERIES 2003D	16,000,000.00	16,000,000.00	12,534,418.98	110,000.00	764,686.26	874,686.26
PUBLIC IMPR SALES TAX REFUNDING, 2004	29,675,000.00	29,675,000.00	6,139,812.50	3,250,000.00	1,214,600.00	4,464,600.00
PUBLIC IMPR SALES TAX REFUNDING, 2004A	3,445,000.00	3,445,000.00	1,263,915.14	40,000.00	119,301.26	159,301.26
<b>TOTALS</b>	<b>\$ 166,910,000.00</b>	<b>\$ 156,885,000.00</b>	<b>\$ 87,818,398.04</b>	<b>\$ 6,460,000.00</b>	<b>\$ 7,721,623.78</b>	<b>\$ 14,181,623.78</b>

**BOND & INTEREST REDEMPTION FUND  
UTILITIES REVENUE BONDS  
SUMMARY OF DEBT SERVICE**

**UTILITY REVENUE BONDS-CITY**  
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<b>SCHEDULE OF OBLIGATIONS</b>	<b>ORIGINAL ISSUE</b>	<b>OUTSTANDING BALANCE PRINCIPAL 10/31/04</b>	<b>OUTSTANDING BALANCE INTEREST 10/31/04</b>	<b>PRINCIPAL DUE 2004/2005</b>	<b>INTEREST DUE 2004/2005</b>	<b>TOTAL DUE 2004/2005</b>
UTILITY REVENUE BONDS, SERIES 1996	18,113,260.00	12,670,000.00	2,767,690.00	815,000.00	373,765.00	1,188,765.00
UTILITY REVENUE BONDS, SERIES 2004	183,990,000.00	183,990,000.00	166,697,187.50	0.00	9,535,712.50	9,535,712.50
<b>TOTALS</b>	<b>\$ 202,103,260.00</b>	<b>\$ 196,660,000.00</b>	<b>\$ 169,464,877.50</b>	<b>\$ 815,000.00</b>	<b>\$ 9,909,477.50</b>	<b>\$ 10,724,477.50</b>

**TAXABLE BONDS  
SCHEDULE OF DEBT SERVICE**

**TAXABLE BOND-CITY**  
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<b>SCHEDULE OF OBLIGATIONS</b>	<b>ORIGINAL ISSUE</b>	<b>OUTSTANDING BALANCE PRINCIPAL 10/31/04</b>	<b>OUTSTANDING BALANCE INTEREST 10/31/04</b>	<b>PRINCIPAL DUE 2004/2005</b>	<b>INTEREST DUE 2004/2005</b>	<b>TOTAL DUE 2004/2005</b>
TAXABLE REFUNDING, SERIES 2002	49,230,000.00	47,930,000.00	39,802,000.00	1,120,000.00	2,534,510.00	3,654,510.00

**LAFAYETTE CONSOLIDATED GOVERNMENT  
NON-UTILITIES MULTI-YEAR CAPITAL IMPROVEMENT BUDGET  
*FY 2004-05***

**FOR FISCAL YEARS 2005 THROUGH 2009**

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PARISH OF LAFAYETTE

LIBRARY

**CITY OF LAFAYETTE**

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Pay-as-you-go Program Summary  
Bond Program Summary

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Bond Parity  
Bond Authority

**PROJECT DETAIL:**

Schedule of Appropriations

**ESTIMATED O & M COSTS**

**PARISH OF LAFAYETTE  
FY 2004-05 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN  
BOND PROGRAM REVENUE SUMMARY**

11/01/04

	07/21/01 Authority	Balances 06/30/04	ADOPTED					
			2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
REVENUES:								
BOND PROCEEDS								
Roads & Bridges	16,500,000	16,500,000						0
Drainage	7,250,000	7,250,000						0
Public Buildings	1,500,000	1,500,000						0
Parish Jail	5,000,000	5,000,000						0
Parish Fire Protection	700,000	700,000						0
Parish Recreation	1,050,000	1,050,000						0
Total Bond Proceeds	32,000,000	32,000,000	0	0	0	0	0	0
GRANT REVENUES		765,726						0
INTEREST EARNINGS		1,876,076						0
PRIOR YR FUND BALANCE			1,525,279	1,525,279	1,525,279	1,525,279	1,525,279	1,525,279
TOTAL REVENUES		\$34,641,802	\$1,525,279	\$1,525,279	\$1,525,279	\$1,525,279	\$1,525,279	\$1,525,279
APPROPRIATIONS:								
COSTS OF ISSUANCE		584,910						0
PROJECTS IDENTIFIED:								
Roads & Bridges		15,941,412	0	0	0	0	0	0
Drainage		8,294,025	0	0	0	0	0	0
Public Buildings		1,550,000	0	0	0	0	0	0
Parish Jail		5,000,000	0	0	0	0	0	0
Parish Fire Protection		700,000	0	0	0	0	0	0
Parish Recreation		1,046,176	0	0	0	0	0	0
Total Projects		32,531,613	0	0	0	0	0	0
TOTAL APPROPRIATIONS		\$33,116,523	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE/RESERVE		\$1,525,279	\$1,525,279	\$1,525,279	\$1,525,279	\$1,525,279	\$1,525,279	\$1,525,279

PARISH OF LAFAYETTE  
FY 2004-05 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN  
SCHEDULE OF PROJECTS

	Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	ADOPTED					11/01/04
			2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
<b>I. ROADS &amp; BRIDGES:</b>								
<b><u>Widening/Realignment/Reconstruction:</u></b>								
1 Lajaunie Road	100,000	88,493						
2 Landry Road	162,000	5,839						
3 La Neuville Road	300,000	174,835						
4 West Congress Street (Portion)	48,000	17,935						
5 Road Widening/Realignment/Reconstruction	2,800,000	2,800,000						
Subtotal Widening/Realignment/Reconstr	\$3,410,000	\$3,087,102	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>New Construction:</u></b>								
<b>PHASE I:</b>								
6 Dupre Road (Portion)								
7 Freedom Road								
8 Irby Road								
9 Julie Drive Extension								
10 Magellan Road								
11 Mill Street Extension								
12 Old Spanish Trail								
13 Reggie Road								
14 Rue Cordial								
15 Rustic Lane								
16 Thornberry Road								
17 Twin Lakes								
18 Cactus Road, Phase II								
19 Deerpark Trail								
20 East Patin Road								
21 Ridge Road (Portion)								
22 West Congress (Portion)								
23 Roads-New Construction - PH I-A	705,800	467,726						
24 Roads-New Construction - PH I-B	655,500	550,509						
25 Roads-New Construction - PH I-C	225,223	0						
26 Beltway-LA92 to Hwy90	305,000	305,000						
Subtotal Phase I New Construction	\$1,891,523	\$1,323,235						
<b>PHASE II:</b>								
27 Curry Road								
28 Hanks Road								
29 Monte Road								
30 Roads-New Construction - PH II	357,000	357,000						
Subtotal Phase II New Construction	\$357,000	\$357,000	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>Reconstruction*:</u></b>								
<b>PHASE I:</b>								
31 Arnaudville Road								

PARISH OF LAFAYETTE  
FY 2004-05 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN  
SCHEDULE OF PROJECTS

	Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	ADOPTED					11/01/04 TOTAL
			2004-05	2005-06	2006-07	2007-08	2008-09	
32 Bajat Road								
33 Beau Bassin Road (incl's gravel portion)								
34 Belle Grove Boulevard								
35 Braquet Road								
36 Champs Elysee								
37 Cleopatra Lane								
38 Conquest Road								
39 Cultivateur								
40 East Butcher Switch Road								
41 Elias G. Road								
42 Eugenie Road								
43 Fortune Road (Portion)								
44 Garber Road (Portion)								
45 Hebert Road (Portion)								
46 Homewood Drive								
47 Joli Road								
48 Lapin Road								
49 Menard Road								
50 Mills Road (Portion)								
51 Mineral Road								
52 Moss Street Extension								
53 Oakbrook Boulevard								
54 Olive Branch								
55 Pinecrest Road								
56 Reynosa Road								
57 Rials Drive								
58 Ridge Road (Portion)								
59 Riverwoods Drive								
60 Rue Carnot								
61 Rue des Babineaux (Portion)								
62 S. Larriviere Road								
63 Simon Latour								
64 Stelly Road								
65 Tolmark Road								
66 Vatican Road								
67 Woodward Drive								
Subtotal Phase I Reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHASE II:								
68 Austin Road								
69 Avies Drive								
70 Bonin Road								

PARISH OF LAFAYETTE  
FY 2004-05 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN  
SCHEDULE OF PROJECTS

	Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	ADOPTED					11/01/04
			2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
71 Breton Drive								
72 Calypso Lane								
73 Cocodril Road (Portion)								
74 Constitution Drive (Portion)								
75 E. Edith Road								
76 East Palermo Boulevard								
77 Facade Road								
78 Facile Road								
79 Gireer Road								
80 Green Road								
81 Greenfield Drive								
82 Guillot Road								
83 Industrial Parkway								
84 Kidder Road								
85 Lagneaux Road								
86 Linden Lewis Road								
87 N. Domingue Road								
88 Picard Road								
89 Rue des Etoilles								
90 S. Bernard Road								
91 S. Hoffpauir Road								
92 Sunflower Drive								
93 Tolson Road								
94 W. Broussard Road								
Subtotal Phase II Reconstruction			\$0	\$0	\$0	\$0	\$0	\$0

**Resurfacing:**

- 95 Avery Drive
- 96 Bourque Road
- 97 Breaux Road
- 98 Colorado Road
- 99 Deerpark Trail
- 100 Denias Road
- 101 Des Cortez
- 102 Dugas Road
- 103 Fenetre Road
- 104 Fernway Road
- 105 Goodwood Circle
- 106 Hastings Drive
- 107 Hollier Road
- 108 Irish Bend Drive



**PARISH OF LAFAYETTE**  
**FY 2004-05 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN**  
**SCHEDULE OF PROJECTS**

	Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	ADOPTED					11/01/04 TOTAL
			2004-05	2005-06	2006-07	2007-08	2008-09	
109 Jenkins Road								
110 LaMaison Road								
111 Longfellow								
112 N. Riverridge Drive								
113 Norris Road								
114 Odessa Road								
115 Otter								
116 Pullin Drive								
117 Ranch Road								
118 Robley Drive (Portion)								
119 Roxanne Road								
120 S. Riverridge Drive								
121 S. Fieldspan								
122 Sellers Road								
123 Shiloh Road								
124 Solitaire Avenue								
125 Swoon Drive								
126 Tabb Road								
127 Tallowood Drive								
128 Tara Drive								
129 W. Weeks Drive								
130 Wadsworth								
131 Walnut Drive								
132 West Congress (Portion)								
133 Wilder Circle								
134 Wiltturner Road								
135 Woodmont Drive								
Subtotal Resurfacing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136 Road Imprs-Recon/Resurf - PH I	\$4,741,459	\$0						\$0
137 Reconstruction/Resurfacing - Ph II	\$2,500,000	\$83,519	\$0	\$0	\$0	\$0	\$0	\$0
<b>Street Improvements in Urban Area:</b>								
138 Urban Street Improvements	0	0						0
139 Ambassador Caffery Noise Abatement	700,000	0						0
140 Simcoe Street Corridor	800,000	404,967						0
141 W. Bayou Parkway Overlay	87,203	0						0
Subtotal Urban Streets	\$1,587,203	\$404,967	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bridges Improvements:</b>								
142 Argus Road	417,600	382,222						
143 BeauBassin @ Vermilion River	111,182	0						
144 Bayou Tortue Bridge	126,600	35,056						

**PARISH OF LAFAYETTE**  
**FY 2004-05 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN**  
**SCHEDULE OF PROJECTS**

	Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	ADOPTED					TOTAL	11/01/04
			2004-05	2005-06	2006-07	2007-08	2008-09		
145 Industrial Parkway	300,000	300,000							
146 Savoy Road @ Anselm Coulee	142,845	0							
147 Andover Road									
148 LeBlanc Road Bridge @ Granges Coulee									
149 Nezpique Road									
150 W. Congress @ Parish Line									
151 Bridge Improvements	356,000	356,000							
Subtotal Bridges	\$1,454,227	\$1,073,279	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ROADS &amp; BRIDGES</b>	<b>\$15,941,412</b>	<b>\$6,329,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>II. DRAINAGE IMPROVEMENTS</b>									
152 Langlins Road Drng	78,299	78,299							
153 Parish Drng Impr	2,250,000	2,250,000							
154 Coulee Ile Des Cannes - Ph V, Reach VI	2,615,726	1,374,994							
155 Webb Coulee-Terry Dr	300,000	129,941							
156 Wadsworth/Longfellow Drainage Impr	300,000	246,661							
157 Cypress Bayou	100,000	12,555							
158 Edith Bayou	400,000	282,122							
159 Shenandoah Subdivision Drng Impr	500,000	449,360							
Subtotal Drainage Impr	\$6,544,025	\$4,823,933	\$0	\$0	\$0	\$0	\$0	\$0	
<u>Urban Drainage Impr:</u>									
160 Wadsworth/Longfellow Drainage Impr	1,005,000	1,005,000	0						0
161 Steiner Road Drainage	395,000	314,191	0						0
162 Canada/S Dom/Conques/Demas	350,000	0							0
Subtotal Urban Drainage Impr	\$1,750,000	\$1,319,191	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL DRAINAGE IMPROVEMENTS</b>	<b>\$8,294,025</b>	<b>\$6,143,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>III. PUBLIC BUILDINGS IMPROVEMENTS:</b>									
161 Lafayette Parish Court House Impr.	1,500,000	1,281,036							
162 Courthouse Renovations-Judges	50,000	2,931							
<b>TOTAL PUBLIC BUILDINGS IMPROVEMENTS</b>	<b>\$1,550,000</b>	<b>\$1,283,967</b>	<b>\$0</b>						<b>\$0</b>
<b>IV. PARISH JAIL IMPROVEMENTS:</b>									
163 Parish Jail Facility Impr.	\$5,000,000	\$1,138,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>V. PARISH FIRE PROTECTION:</b>									
Parish Volunteer Fire Departments:									
164 Scott									0

PARISH OF LAFAYETTE  
FY 2004-05 ADOPTED BUDGET 5-YEAR CAPITAL OUTLAY PLAN  
SCHEDULE OF PROJECTS

	Total Approp @ 6/30/04	Unencumb Approp @ 6/30/04	ADOPTED					11/01/04 TOTAL
			2004-05	2005-06	2006-07	2007-08	2008-09	
165 Milton								0
166 Judice								0
167 Broussard								0
168 Duson								0
169 Youngsville								0
170 Carencro								0
Subtotal Fire Protection	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>VI. PARISH RECREATION IMPROVEMENTS:</b>								
Parish Parks:								
171 Arceneaux Park (Broussard)								0
172 a. Renovate restroom/concession bldg								
173 b. Construct walking/jogging track								
174 Carencro Park								0
175 a. Hardsurface parking lot								
176 b. Replace ballfield lights/poles								
177 Duson Park								0
178 a. Renovate restroom building								
179 b. Install picnic shelters/pavillions								
180 Judice Park								0
181 a. Renovate restroom/concession bldg								
182 b. Install lights on tennis courts								
183 Picard Park (Milton)								0
184 a. Renovate restroom/concession bldg								
185 b. Hardsurface parking lot								
186 Scott Park								0
187 a. Continue closing in coulee								
188 b. Parking lot improvements								
189 c. Install picnic/playground area								
190 Foster Park (Youngsville)								0
191 a. Parking lot improvements								
192 b. Construct walking/jogging track								
Subtotal Recreation Impr	\$1,046,176	\$694,622	\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL- PROJECTS</b>	<b>\$32,531,613</b>	<b>\$15,589,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* Note: Upon final evaluation, any road listed herein for reconstruction that does not warrant reconstruction will be listed as eligible for resurfacing.

LAFAYETTE PARISH PUBLIC LIBRARY  
5-YEAR CAPITAL OUTLAY PLAN  
FY 2004/05 ADOPTED BUDGET

	2003 & 2004 Bonds	ADOPTED		PROJECTED			
		FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	Total
REVENUES:							
I. PAY-AS-YOU GO:							
1 Donated Funds (one time)		3,000	3,000	3,000	3,000	3,000	15,000
2 State aid (recurs annually)		30,000	30,000	30,000	30,000	30,000	150,000
3 Local funding		160,000	135,000	140,000	95,000	95,000	625,000
Subtotal-Pay-as-you-go		193,000	168,000	173,000	128,000	128,000	790,000
II. BOND PROGRAM:							
4 Bond Proceeds	14,600,000	7,300,000		0	0		7,300,000
TOTAL REVENUES	\$14,600,000	\$7,493,000	\$168,000	\$173,000	\$128,000	\$128,000	\$8,090,000
APPROPRIATIONS:							
I. PAY-AS-YOU GO:							
Equipment							
5 Furniture & Equipment		20,000	20,000	20,000	20,000	20,000	100,000
6 Equipment - Donated		3,000	3,000	3,000	3,000	3,000	15,000
7 Van/Vehicles		25,000		25,000			50,000
Subtotal - Equipment		\$48,000	\$23,000	\$48,000	\$23,000	\$23,000	\$165,000
Automation & Computer Equipment							
8 Automation Enhancements		30,000	30,000	30,000	30,000	30,000	150,000
9 Computer Equipment		20,000	20,000	20,000	20,000	20,000	100,000
10 Computer Equipment - State Aid		30,000	30,000	30,000	30,000	30,000	150,000
Subtotal - Automation		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Renovations							
11 Carpeting		20,000	20,000	20,000			60,000
12 Bldg/General Plant Contingency		25,000	25,000	25,000	25,000	25,000	125,000
13 Security System Improvements		20,000	20,000				40,000
Subtotal - Renovations		\$65,000	\$65,000	\$45,000	\$25,000	\$25,000	\$225,000
TOTAL PAY-AS-YOU-GO		\$193,000	\$168,000	\$173,000	\$128,000	\$128,000	\$790,000
II. BOND PROGRAM:							
Facilities Expansion/Relocation							
1 Regional Branch 38,000 sq ft-South	9,774,500	3,823,500			0		3,823,500
2 Regional Branch 10,000 sq ft -North	3,628,000			0	0		0
3 Regional Branch 14,000 sq ft-West	0					98,000	98,000
4 Regional Branch 12,000 sq ft-Southeast	1,165,000	841,000				510,000	1,351,000
5 Main Library Renovations	32,500	2,635,500	0	0	8,192,000		10,827,500
TOTAL BOND PROGRAM	\$14,600,000	\$7,300,000	\$0	\$0	\$0	\$8,800,000	\$16,100,000
TOTAL APPROPRIATIONS	\$14,600,000	\$7,493,000	\$168,000	\$173,000	\$128,000	\$8,928,000	\$16,890,000
Summary for Bond/Building program (including land, construction, automation, collection, fees, contingency)							
Regional Branch 38,000 sq ft-South	9,774,500	3,823,500			0	0	13,598,000
Regional Branch 10,000 sq ft -North	3,628,000	0		0		0	3,628,000
Regional Branch 14,000 sq ft-West		841,000				98,000	939,000
Regional Branch 12,000 sq ft-Southeast	1,165,000			0	0	510,000	1,675,000
Main Library Renovations	32,500	2,635,500				8,192,000	10,860,000
Total	\$14,600,000	\$7,300,000	\$0	\$0	\$0	\$8,800,000	\$30,700,000

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM**

**COMBINED SUMMARY - PAY-AS-YOU-GO AND BONDS**

		ADOPTED FY 04-05					
		2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
REVENUES							
I. PAY AS YOU GO							
Sales Tax Revenues Available		7,048,218	5,970,700	6,631,985	7,802,807	13,349,216	40,802,926
Interest and Other Earnings		1,021,506	1,310,547	1,618,758	1,927,133	1,935,676	7,813,620
Total PAYG Revenues		8,069,724	7,281,247	8,250,743	9,729,940	15,284,892	48,616,546
II. BOND PROGRAM							
A. Streets		7,700,000	8,500,000	9,000,000	10,400,000	9,100,000	44,700,000
B. Drainage		2,400,000	1,600,000	3,100,000	2,200,000	4,200,000	13,500,000
C. Recreation		0	0	0	0	0	0
Total Bond Proceeds		10,100,000	10,100,000	12,100,000	12,600,000	13,300,000	58,200,000
FUND BALANCE-PRIOR PERIOD		0	158,846	241,672	228,643	260,337	0
TOTAL REVENUES		18,169,724	17,540,093	20,592,415	22,558,583	28,845,229	106,816,546
APPROPRIATIONS/RESERVES							
NORMAL CAPITAL/ADMIN COSTS		4,865,388	4,865,388	4,865,388	4,865,388	4,865,388	24,326,940
PROJECTS:							
Street Projects		8,190,000	9,006,000	9,900,000	11,583,000	10,387,000	49,066,000
Drainage Projects		2,676,000	1,744,000	3,100,000	2,467,000	4,763,000	14,750,000
Recreation/Parks Impr.		1,125,000	25,000	0	0	1,950,000	3,100,000
Public Buildings		100,000	0	0	0	0	100,000
Other		0	0	0	0	0	0
Subtotal Projects		12,091,000	10,775,000	13,000,000	14,050,000	17,100,000	67,016,000
RESERVES:							
Debt Service-New Bonds		122,816	959,500	1,765,100	2,694,200	3,665,100	9,206,716
Interest Earnings-New Bonds		(40,400)	(273,542)	(412,292)	(499,167)	(538,958)	(1,764,358)
Reserve Requirement-New Bonds		767,600	767,600	919,600	957,600	1,010,800	4,423,200
Costs of Issuance-New Bonds		204,474	204,475	225,975	230,225	238,875	1,104,024
Subtotal Reserves		1,054,490	1,658,033	2,498,383	3,382,858	4,375,817	12,969,582
FUND BALANCE-END OF YEAR		158,846	241,672	228,643	260,337	2,504,024	2,504,024
TOTAL APPROPR/RESERVES		18,169,724	17,540,093	20,592,415	22,558,583	28,845,229	106,816,546

**CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM**

**PAYG CAPITAL BUDGET SUMMARY**

<i>ADOPTED FY 04-05</i>						
	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>TOTAL</b>
<b>REVENUES:</b>						
Sales Tax Available for CIP	7,048,218	5,970,700	6,631,985	7,802,807	13,349,216	40,802,926
Interest Earnings/Other	1,021,506	1,310,547	1,618,758	1,927,133	1,935,676	7,813,620
Prior Period Fund Balance	0	120,920	125,821	158,367	177,886	0
<b>TOTAL REVENUES-PAYG</b>	<b>8,069,724</b>	<b>7,402,167</b>	<b>8,376,564</b>	<b>9,888,307</b>	<b>15,462,778</b>	<b>48,616,546</b>
<b>APPROPRIATIONS:</b>						
Administrative Costs	2,928,682	2,928,682	2,928,682	2,928,682	2,928,682	14,643,410
Normal Capital-Departmental	1,936,706	1,936,706	1,936,706	1,936,706	1,936,706	9,683,530
Street Projects	1,250,000	1,400,000	1,700,000	2,150,000	2,150,000	8,650,000
Drainage Projects	526,000	300,000	300,000	500,000	900,000	2,526,000
Recreation/Parks Impr.	1,125,000	25,000	0	0	1,950,000	3,100,000
Public Buildings	100,000	0	0	0	0	100,000
Other	0	0	0	0	0	0
Subtotal Appropriations-PAYG	7,866,388	6,590,388	6,865,388	7,515,388	9,865,388	38,702,940
<b>RESERVES:</b>						
Debt Service-2005 issue	122,816	767,600	767,600	767,600	767,600	3,193,216
Interest Earned-2005 issue	(40,400)	(210,417)	(126,250)	(42,083)	0	(419,150)
Debt Service-2006 issue		191,900	767,600	767,600	767,600	2,494,700
Interest Earned-2006 issue		(63,125)	(210,417)	(126,250)	(42,083)	(441,875)
Debt Service-2007 issue			229,900	919,600	919,600	2,069,100
Interest Earned-2007 issue			(75,625)	(252,083)	(151,250)	(478,958)
Debt Service-2008 issue				239,400	957,600	1,197,000
Interest Earned-2008 issue				(78,750)	(262,500)	(341,250)
Debt Service-2009 issue					252,700	252,700
Interest Earned-2009 issue					(83,125)	(83,125)
Subtotal Reserves-PAYG	82,416	685,958	1,352,808	2,195,033	3,126,142	7,442,358
<b>FUND BALANCE</b>	<b>120,920</b>	<b>125,821</b>	<b>158,367</b>	<b>177,886</b>	<b>2,471,248</b>	<b>2,471,248</b>
<b>TOTAL APPROP/RESERVES/FUND BAL</b>	<b>8,069,724</b>	<b>7,402,167</b>	<b>8,376,564</b>	<b>9,888,307</b>	<b>15,462,778</b>	<b>48,616,546</b>
<b>BOND ISSUES-PROJECTED</b>	<b>10,100,000</b>	<b>10,100,000</b>	<b>12,100,000</b>	<b>12,600,000</b>	<b>13,300,000</b>	<b>58,200,000</b>

CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

**BOND PROGRAM CAPITAL BUDGET SUMMARY**

ADOPTED FY 04-05						
	2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
<b>REVENUES:</b>						
Bond Proceeds						
A. 1961 Tax						
1. Streets	7,700,000	5,000,000	0	10,400,000	0	23,100,000
2. Drainage	0	0	0	2,200,000	0	2,200,000
B. 1985 Tax						
1. Streets	0	3,500,000	9,000,000	0	9,100,000	21,600,000
2. Drainage	2,400,000	1,600,000	3,100,000	0	4,200,000	11,300,000
<b>Subtotal Bond Proceeds</b>	<b>10,100,000</b>	<b>10,100,000</b>	<b>12,100,000</b>	<b>12,600,000</b>	<b>13,300,000</b>	<b>58,200,000</b>
Prior Period Fund Balance	0	37,926	115,851	70,276	82,451	0
<b>TOTAL REVENUES-BOND PROGRAM</b>	<b>10,100,000</b>	<b>10,137,926</b>	<b>12,215,851</b>	<b>12,670,276</b>	<b>13,382,451</b>	<b>58,200,000</b>
<b>APPROPRIATIONS:</b>						
Street Projects	6,940,000	7,606,000	8,200,000	9,433,000	8,237,000	40,416,000
Drainage Projects	2,150,000	1,444,000	2,800,000	1,967,000	3,863,000	12,224,000
Recreation Projects	0	0	0	0	0	0
<b>Subtotal Appropriations</b>	<b>9,090,000</b>	<b>9,050,000</b>	<b>11,000,000</b>	<b>11,400,000</b>	<b>12,100,000</b>	<b>52,640,000</b>
<b>RESERVES:</b>						
Bond Reserve Requirements	767,600	767,600	919,600	957,600	1,010,800	4,423,200
Cost of Issuance	204,474	204,475	225,975	230,225	238,875	1,104,024
<b>Subtotal Reserves</b>	<b>972,074</b>	<b>972,075</b>	<b>1,145,575</b>	<b>1,187,825</b>	<b>1,249,675</b>	<b>5,527,224</b>
<b>FUND BALANCE</b>	<b>37,926</b>	<b>115,851</b>	<b>70,276</b>	<b>82,451</b>	<b>32,776</b>	<b>32,776</b>
<b>TOTAL APPROP/RESERVES/FUND BAL</b>	<b>10,100,000</b>	<b>10,137,926</b>	<b>12,215,851</b>	<b>12,670,276</b>	<b>13,382,451</b>	<b>58,200,000</b>

**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2005-2009**  
**SALES TAX REVENUE BONDS**

ADOPTED FY 04/05			
ANALYSIS OF BOND PARITY COVERAGE WITH NEW ISSUES AND PROJECTED GROWTH			
(Minimum = 1.5x)			
	1961	1985	COMBINED
REVENUES:			
2002 SALES TAX	27,296,252	24,167,673	51,463,925
2002 INTEREST	0		0
2003 SALES TAX	28,832,458	25,448,926	54,281,384
2003 INTEREST	0	0	0
TOTAL REVENUES	56,128,710	49,616,599	105,745,309
TWO YEAR AVERAGE	28,064,355	24,808,300	52,872,655
MAXIMUM DEBT SERVICE	18,709,570	16,538,866	35,248,436
EXISTING DEBT SERVICE-highest	15,333,815	14,200,911	29,534,726
EXISTING PARITY COVERAGE	1.83	1.75	1.79
MAXIMUM CAPACITY	42,196,938	29,224,442	71,421,379
ADDITIONAL BONDS - PROJECTED PARITY:			
2004 ISSUE PENDING			0
PAR	15,800,000		15,800,000
DEBT SERVICE	1,185,000	0	1,185,000
PARITY COVERAGE	1.70	1.75	1.72
2005 ISSUE			
PAR	7,700,000	2,400,000	10,100,000
DEBT SERVICE	585,200	182,400	767,600
PARITY COVERAGE	1.69	1.77	1.72
2006 ISSUE			
PAR	5,000,000	5,100,000	10,100,000
DEBT SERVICE	380,000	387,600	767,600
PARITY COVERAGE	1.65	1.72	1.68
2007 ISSUE			
PAR	0	12,100,000	12,100,000
DEBT SERVICE	0	919,600	919,600
PARITY COVERAGE	1.67	1.64	1.66
2008 ISSUE			
PAR	12,600,000	0	12,600,000
DEBT SERVICE	957,600	0	957,600
PARITY COVERAGE	1.62	1.68	1.65
2009 ISSUE			
PAR	0	13,300,000	13,300,000
DEBT SERVICE	0	1,010,800	1,010,800
PARITY COVERAGE	1.67	1.62	1.65



**CITY OF LAFAYETTE MULTI-YEAR CAPITAL OUTLAY PROGRAM 2005-2009  
SALES TAX REVENUE BOND AUTHORITY WITH PROJECTED BOND ISSUES  
ADOPTED FY 04-05**

	Remaining Authority		Pending	Total	Future	=====ADOPTED FIVE-YEAR CAPITAL OUTLAY PROGRAM=====					Remaining
	Unissued		2004 Issue	Current Authority	Authority Required	2005 Issue	2006 Issue	2007 Issue	2008 Issue	2009 Issue	Authority
<b>1961 SALES TAX:</b>	<b>04/04/81</b>	<b>07/19/97</b>									
Street Impr.	14,816,026	8,906,773	11,100,000	12,622,799	10,500,000	7,700,000	5,000,000	0	10,400,000	0	22,799
N. Univ. Underpass	2,762,141	0	0	2,762,141							2,762,141
Drainage Impr.	0	6,966,032	4,700,000	2,266,032	0	0	0	0	2,200,000	0	66,032
Public Building Impr.	203,833	0	0	203,833							203,833
Recreation/Parks Impr.	0	17,195	0	17,195		0	0	0	0	0	17,195
Total 1961 Tax	\$17,782,000	\$15,890,000	\$15,800,000	\$17,872,000	\$10,500,000	\$7,700,000	\$5,000,000	\$0	\$12,600,000	\$0	\$3,072,000
<b>1985 SALES TAX:</b>	<b>07/20/85</b>	<b>07/19/97</b>									
Street Impr.	207,000	298,306	0	505,306	21,100,000	0	3,500,000	9,000,000	0	9,100,000	5,306
Drainage Impr.	161,000	4,908,030		5,069,030	6,300,000	2,400,000	1,600,000	3,100,000	0	4,200,000	69,030
Recreation/Parks	0	3,664		3,664		0	0	0	0	0	3,664
Total 1985 Tax	\$368,000	\$5,210,000	\$0	\$5,578,000	\$27,400,000	\$2,400,000	\$5,100,000	\$12,100,000	\$0	\$13,300,000	\$78,000
<b>COMBINED TAXES:</b>											
Street Impr.	15,023,026	9,205,079	11,100,000	13,128,105	31,600,000	7,700,000	8,500,000	9,000,000	10,400,000	9,100,000	28,105
N. Univ. Underpass	2,762,141			2,762,141	0	0	0	0	0	0	2,762,141
Drainage Impr.	161,000	11,874,062	4,700,000	7,335,062	6,300,000	2,400,000	1,600,000	3,100,000	2,200,000	4,200,000	135,062
Public Building Impr.	203,833	0	0	203,833	0	0	0	0	0	0	203,833
Recreation/Parks Impr.	0	20,859	0	20,859	0	0	0	0	0	0	20,859
Total Combined Taxes	\$18,150,000	\$21,100,000	\$15,800,000	\$23,450,000	\$37,900,000	\$10,100,000	\$10,100,000	\$12,100,000	\$12,600,000	\$13,300,000	\$3,150,000

## CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

FY 04-05 ADOPTED BUDGET

## SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		Changes	2004 Bonds	2004 Bonds	ADOPTED BUDGET					TOTAL
		Approp Total @ 6/9/04+	Approp Bal @ 6/9/04+	to Existing Work Orders	Pending 6/9/04 Bgt	Amended FY 04	2004-05	2005-06	2006-07	2007-08	2008-09	
I. PAY AS YOU GO PROGRAM												
ADMINISTRATIVE/PROGRAM COSTS		3,042,392	1,426,918				2,928,682	2,928,682	2,928,682	2,928,682	2,928,682	14,643,410
DEPARTMENTAL NORMAL CAPITAL							1,936,706	1,936,706	1,936,706	1,936,706	1,936,706	9,683,530
STREET PROJECTS:												
1	Amb Caffery @ Ridge Inter. Impr. (bonds)	307,240	228,763									0
2	Amb. Caffery Pkwy Noise Abatement (bonds)	189,347	116,344									0
3	Asphalt Street Patching	307,419	28,939				250,000	250,000	250,000	250,000	250,000	1,250,000
4	Bridge Renovations	269,616	244,616				0	0	0	150,000	150,000	300,000
5	Concrete Street Repairs	178,728	178,246				0	50,000	50,000	250,000	250,000	600,000
6	E. Landry Road Ext (Caffery/La93)(see bonds)	208,045	157,050									0
7	Guilbeau/Johnston/Caffery Impr	135,000	46,152									0
8	Luke Street Ext Phase II (bonds)	24,995	19,995									0
9	School Board Rd-Willow/Frontge	400,000	400,000									0
10	Simcoe Street Corridor	99,399	99,399									0
11	St. John St Reconst (bonds)	29,332	28,956									0
12	Street Overlay/Reconstruction	2,547,747	83,623				1,000,000	1,100,000	1,400,000	1,500,000	1,500,000	6,500,000
TOTAL STREETS-PAYG		4,696,868	1,632,083	0	0	0	1,250,000	1,400,000	1,700,000	2,150,000	2,150,000	8,650,000
DRAINAGE PROJECTS (SECONDARY):												
13	Alice/Grand Drainage	50,000	50,000									0
14	Alonda Dr Coulee Wall (see bonds)	312,797	43,755									0
15	Bellefontaine Drainage	235,000	235,000									0
16	Gilman/St. Antoine Drainage	50,000	50,000									0
17	Hanes/Ancelet Drainage	638,609	560,094									0
18	Improved Coulee Maint/Rpr						150,000				300,000	450,000
19	Kal Saloom @ Hugh Wallace Drnge	99,678	99,678									0
20	Kim Drive Drainage	229,493	214,170									0
21	Oak Coulee (bonds)	106,000	106,000									0
22	Steiner Rd Drainage	694,410	676,146				0					0
23	Subsurface Repr/Repl Underground Drnge						76,000				100,000	176,000
24	Secondary Drainage (52-2)	804,727	558,978				300,000	300,000	300,000	500,000	500,000	1,900,000
TOTAL DRAINAGE-PAYG		3,220,714	2,593,822	0	0	0	526,000	300,000	300,000	500,000	900,000	2,526,000
RECREATION/PARKS PROJECTS:												
25	Acadian Park Campground Impr	0	0					25,000				25,000
26	Beaullieu Pk Prop Purchase/Impr	55,231	54,061									0
27	Brown Park Pole Replacements	17,439	17,439									0
28	Clark Field Improvements	0	0								200,000	200,000
29	Martin Luther King Center Impr.	47,963	46,132									0
30	Moore Park Soccer	139,202	601								200,000	200,000
31	Muni Cart Shed Roof						25,000					25,000
32	Muni Irrigation Upgrade	450,000	407,500								450,000	450,000
33	Park Improvements-Citywide										300,000	300,000
34	Recreation Centers Impr (see bonds)	0	0								200,000	200,000
35	Restroom Renovations	97,347	97,072								200,000	200,000
36	Swimming Pool Renovations	98,700	62,839								200,000	200,000

## CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

## FY 04-05 ADOPTED BUDGET

## SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		Changes to Existing Work Orders	2004 Bonds Pending 6/9/04 Bgt	2004 Bonds Amended FY 04	ADOPTED BUDGET					TOTAL
		Approp Total @ 6/9/04+	Approp Bal @ 6/9/04+				2004-05	2005-06	2006-07	2007-08	2008-09	
37	Tennis Court Lighting	45,656	24,960									0
38	Wetlands Golf Course & Facilities	1,800,000	922,074				1,100,000				200,000	1,300,000
39	Wheels Park (Comp. Facility)	503,980	490,299									0
TOTAL RECREATION/PARKS-PAYG		3,255,518	2,122,978	0	0	0	1,125,000	25,000	0	0	1,950,000	3,100,000
<b>PUBLIC BUILDINGS PROJECTS:</b>												
40	Acadiana Center for the Arts	8,277,551	6,688,140									0
41	Animal Control-Bldg/Land Expansion	173,275	168,995									0
42	Cajundome Renovations	300,000	0				100,000					100,000
43	Multi-Modal Facility	5,548,823	4,493,540									0
44	Old Federal Bldg Renovation	189,788	117,585									0
45	Old Federal Bldg-Waterproofing	100,000	100,000									0
46	Public Safety Building - Waterproofing	99,151	28,139									0
47	Reserve-Museum Exhibits & Wetlands	50,000	50,000									0
48	Wetlands Acquisition	294,390	294,390				0	0	0	0	0	0
TOTAL PUBLIC BUILDINGS-PAYG		15,032,978	11,940,788	0	0	0	100,000	0	0	0	0	100,000
<b>SIDEWALKS PROJECTS:</b>												
49	Buchanan Sidewalks (Mudd to Pierce)	75,000	74,995									0
50	Downtown St/Sidewalks-Ph II	368,411	368,411									0
51	Frontage Rd Sidwks (Holidome/Shoney)	55,000	55,000									0
52	Rena/Normandy Sidwks	90,000	89,820									0
TOTAL SIDEWALKS		588,411	588,226	0	0	0	0	0	0	0	0	0
<b>OTHER PROJECTS:</b>												
53	Central Parks Network	72,453	53,460									0
54	Roofing and Exterior Bldg Rprs (54-1)	801,924	427,560					0				0
TOTAL OTHER-PAYG		874,377	481,020	0	0	0	0	0	0	0	0	0
TOTAL PAY AS YOU GO PROGRAM		30,711,258	20,785,834	0	0	0	7,866,388	6,590,388	6,865,388	7,515,388	9,865,388	38,702,940

## II. BOND PROGRAM

## STREET PROJECTS:

55	Amb Caffery @ Ridge Inter. Impr. (payg)	2,074,183	1,392,932									0
56	Amb. Caffery Pkwy Noise Abatement (payg)	453,000	39,619									0
57	Bluebird Drive (Amb Caff/Beaulieu)	1,876,000	293,249									0
58	Bluebird Drive Extension	900,000	900,000									0
59	Camellia Blvd Extension	43,650,000	4,779,152			3,620,000						0
60	Camellia Green	800,000	660,000									0
61	Citywide Sidewalks	847,000	250,931	(200,000)	100,000	0				0	500,000	500,000
62	Doc Duhon/Robley Dr Extension	10,050,000	2,906,696	(2,000,000)				0				0
63	Doucet Road Widening	200,000	134,704						0			0
64	Dulles Dr Extension (to LA 93)	2,513,000	1,803,278	(1,750,000)	2,800,000	0		0	4,150,000			4,150,000

## CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

FY 04-05 ADOPTED BUDGET

## SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		Changes to Existing Work Orders	2004 Bonds Pending 6/9/04 Bgt	2004 Bonds Amended FY 04	ADOPTED BUDGET					TOTAL
		Approp Total @ 6/9/04+	Approp Bal @ 6/9/04+				2004-05	2005-06	2006-07	2007-08	2008-09	
65	E. Landry Road Ext (Caffery/La93)(payg)	2,399,576	2,094,660			911,000	760,000					760,000
66	E. Landry Widng-Ph IIA	4,248,902	3,615,937	(3,000,000)				3,000,000				3,000,000
67	E. Verot School Road Widening	295,000	136,194	(100,000)				0	1,150,000			1,150,000
68	<b>East Pont Des Mouton Rd Widening</b>	3,091,000	2,361,660	<b>3,993,000</b>	725,000	725,000			<b>2,000,000</b>			2,000,000
69	I-10 Frontage Roads NE, I49/La Ave	400,000	236,246									0
70	I-10 Frontage Roads NE, I49/Univ	1,239,384	67,055									0
71	I-10 Frontage Roads NW, Univ-Caf	350,000	37,214						0	6,539,000	731,000	7,270,000
72	I-10 Frontage Roads SE, I49/La Ave	400,000	254,501							0		0
73	I-10 Frontage Roads SE, I49/MLK-PH I	1,219,000	1,042,605	(600,000)	900,000	0		600,000				600,000
74	I-10 Frontage Roads SW, Univ-Caf	3,459,000	189,746		1,617,000	0						0
75	Johnston @ S. College Inter. Impr.	544,160	193,746									0
76	K. Saloom Frontage, Ph I	1,990,713	41,163									0
77	La. Ave Ext Ph II-C (P.Mouton/Marvw)	5,696,000	5,302,350				822,000					822,000
78	La. Ave Ext Ph II-D (Marvw/GlrSwch)	3,486,007	2,982,842	2,514,000	1,025,000	1,025,000						0
79	Luke St Ext Ph II (payg)	399,573	1,652		1,983,000	1,983,000						0
80	N. St. Antoine St Ext (Pont/Mouton)	937,000	651,635		100,000	114,000		1,906,000			900,000	2,806,000
81	Pont Des Mouton East Ph I	991,905	377,898									0
82	Reserve-Project Contingencies - Streets	2,094,355	2,094,355	0								0
83	Reserve-W Butcher/N Univ Turn Lanes	343,055	343,055									0
84	<b>Rue de Belier Extension (Hwy 93) Ph I</b>	9,145,000	7,280,855	<b>0</b>								0
85	S. College Ext-Ph I (Pinhk/KSaloom)	3,071,257	2,387,055		300,000		300,000	2,100,000	700,000		300,000	3,400,000
86	S. Domingue Ext-Ph I (Demas/Ridge)	1,152,000	359,293	322,000	500,000	500,000	4,575,000					4,575,000
87	S. Domingue Ext-Ph II (Ridge/Target)	517,000	401,138	(400,000)								0
88	S. Domingue/Caffery Connection	1,100,000	1,085,604									0
89	Simcoe Street Corridor- PH II	0	0						200,000			200,000
90	St. John St Reconst (payg)	480,013	319,881									0
91	Streetscape II-A-1 (Grtwys-Jeff/Verm/Cypr)	2,150,000	1,416,553									0
92	W. Pont Des Mouton Road Widng	9,300,000	7,833,853	1,221,000		1,172,000	483,000					483,000
93	W. Willow St. Extension	3,573,407	0							2,894,000	5,806,000	8,700,000
TOTAL STREETS-BONDS		127,436,489	56,269,307	0	10,050,000	10,050,000	6,940,000	7,606,000	8,200,000	9,433,000	8,237,000	40,416,000
<b>DRAINAGE PROJECTS (MAJOR):</b>												
94	<b>Alice Dr. Drainage (see payg)</b>			<b>300,000</b>								
95	<b>Belle Terre Outfall - Ph II</b>	2,969,866	175,581				0			600,000		600,000
96	Broadmoor Coulee-Ph II & III	1,862,731	33,799					44,000	2,800,000	1,117,000		3,961,000
97	Comprehensive Drainage Analysis	700,000	353,611									0
98	Coulee Ile Des Cannes, Lateral 7	2,150,000	1,353,436								1,515,000	1,515,000
99	<b>Coulee Ile Des Cannes, Lateral 8 B</b>	3,023,000	2,754,129	<b>(1,485,000)</b>								0
100	<b>Coulee Ile Des Cannes, Lateral 8 B-2</b>				350,000	350,000	1,750,000	0				1,750,000
101	Dupuis/Acorn Drainage	775,000	641,838									0
102	Edna Dr Coulee Ph III (Webb Coulee)	15,713	1								1,250,000	1,250,000
103	Hanes/Ancelet Drng	268,048	268,048									0
104	Maryview Farm Drng-Ph III (to Moss)	400,000	328,757				340,000					340,000
105	McKinley/St. Mary Drainage	100,000	46,621									0
106	N. Hillary Dr. Drainage Impr.	399,400	38,533									0
107	<b>Oak Coulee</b>	4,657,916	3,308,967	<b>1,185,000</b>								0
108	Regional Detention Basins	400,000	0		400,000	400,000		100,000			248,000	348,000

## CITY OF LAFAYETTE NON-UTILITIES MULTI-YEAR CAPITAL OUTLAY PROGRAM

FY 04-05 ADOPTED BUDGET

## SCHEDULE OF APPROPRIATIONS

REF NO.	PROJECT DESCRIPTION	EXISTING PROJECTS		Changes to Existing Work Orders	2004 Bonds Pending 6/9/04 Bgt	2004 Bonds Amended FY 04	ADOPTED BUDGET					TOTAL
		Approp Total @ 6/9/04+	Approp Bal @ 6/9/04+				2004-05	2005-06	2006-07	2007-08	2008-09	
109	Reserve-Project Contingencies - Drainage	517,891	517,891									0
110	Sunbeam Coulee	223,966	98,158		3,503,000	3,503,000	60,000					60,000
111	Walker Road Drainage	1,599,678	1,460,322					1,300,000		250,000	850,000	2,400,000
	<b>TOTAL DRAINAGE-BONDS</b>	<b>20,063,209</b>	<b>11,379,691</b>	<b>0</b>	<b>4,253,000</b>	<b>4,253,000</b>	<b>2,150,000</b>	<b>1,444,000</b>	<b>2,800,000</b>	<b>1,967,000</b>	<b>3,863,000</b>	<b>12,224,000</b>
	<b>RECREATION/PARKS PROJECTS:</b>											
112	New Golf Course Purch/Dev (payg)	6,764,950	79,765									0
113	Park Parking Lot Imprsv-Citywide	50,000	50,000									0
114	Recreation Center Improvements	275,000	175,100									0
115	Reserve-Project Contingencies - Recreation	99,105	99,105									0
	<b>TOTAL RECREATION BONDS</b>	<b>7,189,055</b>	<b>403,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL BOND PROGRAM</b>	<b>154,688,754</b>	<b>68,052,968</b>	<b>0</b>	<b>14,303,000</b>	<b>14,303,000</b>	<b>9,090,000</b>	<b>9,050,000</b>	<b>11,000,000</b>	<b>11,400,000</b>	<b>12,100,000</b>	<b>52,640,000</b>
	<b>GRAND TOTAL - CIP PAYG &amp; BONDS</b>	<b>185,400,012</b>	<b>88,838,802</b>	<b>0</b>	<b>14,303,000</b>	<b>14,303,000</b>	<b>16,956,388</b>	<b>15,640,388</b>	<b>17,865,388</b>	<b>18,915,388</b>	<b>21,965,388</b>	<b>91,342,940</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
PROJECTED 5 YEAR CAPITAL OUTLAY PROGRAM  
CITY OF LAFAYETTE NON-UTILITIES**

	2004-05	2005-06	2006-07	2007-08	2008-09	TOTAL
<b>I. PAY AS YOU GO PROGRAM:</b>						
Street Projects	750	840	1,020	1,290	1,290	5,190
Drainage Projects	2,630	1,500	1,500	2,500	4,500	12,630
Recreation/Parks Projects	1,013	23	0	0	1,755	2,790
Public Building Projects	4,000	0	0	0	0	4,000
<b>TOTAL PAYG O&amp;M</b>	<b>8,393</b>	<b>2,363</b>	<b>2,520</b>	<b>3,790</b>	<b>7,545</b>	<b>24,610</b>
<b>II. BOND PROGRAM</b>						
Street Projects	4,164	4,564	3,720	5,660	4,942	23,050
Drainage Projects	2,000	15,970	14,000	6,835	19,315	58,120
<b>TOTAL BOND O&amp;M</b>	<b>6,164</b>	<b>20,534</b>	<b>17,720</b>	<b>12,495</b>	<b>24,257</b>	<b>81,170</b>
<b>TOTAL ESTIMATED O&amp;M COSTS</b>	<b>\$14,557</b>	<b>\$22,896</b>	<b>\$20,240</b>	<b>\$16,285</b>	<b>\$31,802</b>	<b>\$105,780</b>

**Lafayette Utilities System**  
**5-Year Capital Outlay Program Summary**  
**FY 2004-05 ADOPTED BUDGET**  
**COMBINED SUMMARY - RETAINED EARNINGS AND BONDS CAPITAL**

10/29/04

	<b>ADOPTED FY 04-05</b>					
	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>TOTAL</b>
<b>REVENUES:</b>						
Retained Earnings Capital	8,524,804	533,741	549,359	1,838,055	1,999,016	13,444,975
Bond Proceeds - Utilities Revenue	-	25,000,000	-	3,000,000	-	28,000,000
Proceeds - State Revolving Fund (DEQ)	33,000,000	-	-	-	-	33,000,000
Prior Year Reserve Balance	16,175,570	18,423,374	15,542,115	5,071,474	3,939,529	16,175,570
<b>TOTAL REVENUES</b>	<b>\$ 57,700,374</b>	<b>\$ 43,957,115</b>	<b>\$ 16,091,474</b>	<b>\$ 9,909,529</b>	<b>\$ 5,938,545</b>	<b>\$ 90,620,545</b>
<b>APPROPRIATIONS:</b>						
<b>Electric Division:</b>						
Acquisitions	-	-	-	-	-	-
Distribution	1,021,000	550,000	100,000	100,000	100,000	1,871,000
Production	3,615,000	3,520,000	560,000	610,000	710,000	9,015,000
Substations	4,644,000	950,000	250,000	250,000	100,000	6,194,000
Transmission	-	400,000	1,150,000	100,000	100,000	1,750,000
General Plant	3,147,000	4,045,000	10,000	10,000	10,000	7,222,000
Total Electric	\$ 12,427,000	\$ 9,465,000	\$ 2,070,000	\$ 1,070,000	\$ 1,020,000	\$ 26,052,000
<b>Water Division:</b>						
Production	700,000	250,000	100,000	100,000	100,000	1,250,000
Distribution	1,450,000	950,000	650,000	100,000	550,000	3,700,000
Total Water	\$ 2,150,000	\$ 1,200,000	\$ 750,000	\$ 200,000	\$ 650,000	\$ 4,950,000
<b>Wastewater Division:</b>						
Treatment	8,300,000	8,500,000	4,350,000	650,000	650,000	22,450,000
Collection	13,000,000	6,350,000	3,450,000	3,450,000	2,200,000	28,450,000
Total Wastewater	\$ 21,300,000	\$ 14,850,000	\$ 7,800,000	\$ 4,100,000	\$ 2,850,000	\$ 50,900,000
<b>Telecommunications Division:</b>	400,000	400,000	400,000	300,000	300,000	1,800,000
<b>Net Bond/Earnings Contribution</b>	-	-	-	-	-	-
<b>Reserve Fund/COI/Captlzd Interest</b>	3,000,000	2,500,000	-	300,000	-	5,800,000
<b>TOTAL APPROPRIATIONS</b>	<b>39,277,000</b>	<b>28,415,000</b>	<b>11,020,000</b>	<b>5,970,000</b>	<b>4,820,000</b>	<b>89,502,000</b>
<b>BALANCE AVAILABLE</b>	<b>18,423,374</b>	<b>15,542,115</b>	<b>5,071,474</b>	<b>3,939,529</b>	<b>1,118,545</b>	<b>1,118,545</b>
<b>TOTAL APPROPRIATIONS/RESERVES</b>	<b>\$ 57,700,374</b>	<b>\$ 43,957,115</b>	<b>\$ 16,091,474</b>	<b>\$ 9,909,529</b>	<b>\$ 5,938,545</b>	<b>\$ 90,620,545</b>

**Lafayette Utilities System**  
**5-Year Capital Outlay Program Summary**  
**FY 2004-05 ADOPTED BUDGET**  
**RETAINED EARNINGS CAPITAL BUDGET SUMMARY**

10/29/04

	<b>ADOPTED FY 04-05</b>					
	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>TOTAL</b>
<b>REVENUES:</b>						
Retained Earnings Capital	8,524,804	533,741	549,359	1,838,055	1,999,016	13,444,975
Bond Proceeds - Utilities Revenue						-
Proceeds - State Revolving Fund (DEQ)	33,000,000					33,000,000
Prior Year Reserve Balance	11,030,570	18,055,374	3,739,115	1,638,474	1,476,529	11,030,570
<b>TOTAL REVENUES</b>	<b>\$ 52,555,374</b>	<b>\$ 18,589,115</b>	<b>\$ 4,288,474</b>	<b>\$ 3,476,529</b>	<b>\$ 3,475,545</b>	<b>\$ 57,475,545</b>
<b>APPROPRIATIONS:</b>						
<b>Electric Division:</b>						
Acquisitions	-	-	-	-	-	-
Distribution	-	-	-	-	-	-
Production	-	-	-	-	-	-
Substations	650,000	-	-	-	-	650,000
Transmission	-	-	-	-	-	-
General Plant	-	-	-	-	-	-
Total Electric	650,000	-	-	-	-	650,000
<b>Water Division:</b>						
Production	700,000	250,000	100,000	100,000	100,000	1,250,000
Distribution	1,450,000	950,000	650,000	100,000	550,000	3,700,000
Total Water	2,150,000	1,200,000	750,000	200,000	650,000	4,950,000
<b>Wastewater Division:</b>						
Treatment	8,300,000	7,600,000	-	-	-	15,900,000
Collection	13,000,000	5,650,000	1,500,000	1,500,000	1,500,000	23,150,000
Total Wastewater	21,300,000	13,250,000	1,500,000	1,500,000	1,500,000	39,050,000
<b>Telecommunications Division:</b>						
	400,000	400,000	400,000	300,000	300,000	1,800,000
<b>Transfer to Bond Program</b>	<b>7,000,000</b>				-	<b>7,000,000</b>
<b>Reserve Fund/COI/Captlzd Interest</b>	<b>3,000,000</b>	-	-	-	-	<b>3,000,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>34,500,000</b>	<b>14,850,000</b>	<b>2,650,000</b>	<b>2,000,000</b>	<b>2,450,000</b>	<b>56,450,000</b>
<b>BALANCE AVAILABLE</b>	<b>18,055,374</b>	<b>3,739,115</b>	<b>1,638,474</b>	<b>1,476,529</b>	<b>1,025,545</b>	<b>1,025,545</b>
<b>TOTAL APPROPRIATIONS/RESERVES</b>	<b>\$ 52,555,374</b>	<b>\$ 18,589,115</b>	<b>\$ 4,288,474</b>	<b>\$ 3,476,529</b>	<b>\$ 3,475,545</b>	<b>\$ 57,475,545</b>



**Lafayette Utilities System**  
**5-Year Capital Outlay Program Summary**  
**FY 2004-05 ADOPTED BUDGET**  
**BOND PROGRAM CAPITAL BUDGET SUMMARY**

10/29/04

	<b>ADOPTED FY 04-05</b>					
	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>TOTAL</b>
<b>REVENUES:</b>						
Retained Earnings Capital						-
Bond Proceeds - Utilities Revenue	-	25,000,000		3,000,000		28,000,000
Proceeds - State Revolving Fund						-
Prior Year Reserve Balance	5,145,000	368,000	11,803,000	3,433,000	2,463,000	5,145,000
<b>TOTAL REVENUES</b>	<b>\$ 5,145,000</b>	<b>\$ 25,368,000</b>	<b>\$ 11,803,000</b>	<b>\$ 6,433,000</b>	<b>\$ 2,463,000</b>	<b>\$ 33,145,000</b>
<b>APPROPRIATIONS:</b>						
<b>Electric Division:</b>						
Acquisitions	-	-	-	-	-	-
Distribution	1,021,000	550,000	100,000	100,000	100,000	1,871,000
Production	3,615,000	3,520,000	560,000	610,000	710,000	9,015,000
Substations	3,994,000	950,000	250,000	250,000	100,000	5,544,000
Transmission	-	400,000	1,150,000	100,000	100,000	1,750,000
General Plant	3,147,000	4,045,000	10,000	10,000	10,000	7,222,000
Total Electric	11,777,000	9,465,000	2,070,000	1,070,000	1,020,000	25,402,000
<b>Water Division:</b>						
Production	-	-	-	-	-	-
Distribution	-	-	-	-	-	-
Total Water	-	-	-	-	-	-
<b>Wastewater Division:</b>						
Treatment	-	900,000	4,350,000	650,000	650,000	6,550,000
Collection	-	700,000	1,950,000	1,950,000	700,000	5,300,000
Total Wastewater	-	1,600,000	6,300,000	2,600,000	1,350,000	11,850,000
<b>Telecommunications Division:</b>						
	-	-	-	-	-	-
<b>Contribution from Earnings</b>	<b>(7,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,000,000)</b>
<b>Reserve Fund/COI/Captlzd Interest</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>2,800,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>4,777,000</b>	<b>13,565,000</b>	<b>8,370,000</b>	<b>3,970,000</b>	<b>2,370,000</b>	<b>33,052,000</b>
<b>BALANCE AVAILABLE</b>	<b>368,000</b>	<b>11,803,000</b>	<b>3,433,000</b>	<b>2,463,000</b>	<b>93,000</b>	<b>93,000</b>
<b>TOTAL APPROPRIATIONS/RESERVES</b>	<b>\$ 5,145,000</b>	<b>\$ 25,368,000</b>	<b>\$ 11,803,000</b>	<b>\$ 6,433,000</b>	<b>\$ 2,463,000</b>	<b>\$ 33,145,000</b>

## LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 04-05 ADOPTED BUDGET

## SCHEDULE OF APPROPRIATIONS

10/29/2004

Ref.	WO #	Project #	Title	DEQ	Total App.	LTD Exp.	EXISTING W.O.	2004 AS	FY 04-05 ADOPTED BUDGET					
No.				**	@ 05/13/04	@ 05/13/04	CHANGES	REVISED	2004-05	2005-06	2006-07	2007-08	2008-09	Total
<b>RETAINED EARNINGS AND SRF CAPITAL PROJECTS:</b>														
<b>ELECTRIC SYSTEM:</b>														
1	3383	EA..01	GSU Facility Acquisitions - Future		200,000	168,340				0	0	0	0	0
2			Subtotal - Electric - Acquisitions											
3	3381	ED99-U1	Replace (Taylor) Rotten Poles		974,500	869,878	(60,000)							0
4	3397	ED2000-02	Flander New Feeder - KSaloom / E. Brsd		700,000	582,841								0
5	3398	ED2000-01	AcadMall New Feeder - Johnston / E. Brsd		850,000	369,306								0
6	3412	ED2002-06	Super Target Feeder - Kaliste Saloom Rd.		417,000	286,697								0
7	3413	ED2001-02	Crestlawn / Kaliste Saloom		200,000	6,107								0
8	3437	ED2003-06	Elec. Relocations - Pinhook Widening		230,000	217,194								0
9	3440	ED2002-07	Camellia Ext - K Saloom/Verot Sch Rd		250,000									0
10	3441	ED2003-01	Rue De Belier - Duhon Rd Feeder Tie		200,000	29,757								0
11			Subtotal - Electric - Distribution				(50,000)							
12	3008	EP93-11	Bonin Plant Roof Repairs				(27,101)							0
13	3009	EP93-01	Replace Controls Bonin Units 1 & 2		6,430,000	6,254,795								0
14	3011		Walker Rd-Boiler Control System				(470,980)							0
15	3015	EP96-01	Walker Rd-Cooling Tower #1 Repairs				(408,103)							0
16	3018	EP96-03	Remote Flame View System		175,000	75,909								0
17	3020	EP93-05	No. 3 Acid Tank Containment System		400,000	13,297								0
18	3023	EP97-01	Replace Controls Bonin #3		5,600,000	5,244,108								0
19	3025		Paint No. 2 Boiler				(590,664)							0
20	3027		Repl Unit 2 Cooling Twr Dist. Headers				(115,656)							0
21	3029	EP99-04	Plant Motor Control Center Upgrades		200,000	24,028								0
22	3032	EP99-U1A	Replace Unit 2 Boiler Tube Sections		2,200,000	1,851,377	(200,000)							0
23	3034		Addtl Power Generation Resources				(145,841)							0
24	3037		Elec. Retrofit of Unit 3 Cooling Tower				(1,854)							0
25	3038	EP93-09	Paint Bonin Unit 3 Boiler Area		1,000,000	146,549								0
26	3039		Unit 1 Turbine Supervisory Instrm Repl		150,000	150,000	(150,000)							0
27	3042	EP2003-02	New Combustion Turbine		3,300,000	411,343	(2,880,000)							0
28	3043		New Plant Water Well				(100,000)							0
29			Subtotal - Electric - Production				(5,090,200)							
30	3275	ES92-05	Grant Substation Environmental Cleanup		1,000,000	785,738	(100,000)							0
31	3400	ES2001-01	SCADA II		3,000,000	977,103								0
32	3404	ES2000-03	Distribution Relay Improvements		330,000	286,547								0
33	3435	ES2003-02	Westside Substation		300,000	300,000			650,000					650,000
34	3448	ES2004-01	Replacement of ESM Reclosers		175,000	908								0
35			Subtotal - Electric - Substations				(100,000)							
36	3443	ET2001-02	Bonin/St. George 69kV Line Reconductor		100,000									
37			Subtotal - Electric -Transmission											
38	3343	GP93-05	Document Imaging System		300,000	269,581								0
39	3359	GP97-01	GIS Data Conversion		1,785,000	519,107								0
40	3374	GP99-01	Call Center Project		750,000	685,641	(64,359)							0
41	3386	GP99-02	Comp Land Use Map		240,000		(240,000)							0
42	3389	GP2000-01	Property Purchase - Plant Expansion		1,450,000	1,218,548	(231,453)							0
43	3394	GP2001-02	LUS Facility Network Upgrade		250,000	167,167	(68,000)							0
44	3396	GP2001-01	Rodemacher Decommissioning		217,924	96,681								0
45	3402		Substation at N. Pierce Site				(25,000)							0
46	3404		Distribution Relay Improvements				(43,453)							0
47	3405		600A UG Camellia Blvd Ph II				(27,000)							0
48	3406		N. Pierce Substation Circuit Ties				(306,000)							0
49	3407		Acadiana Mall - New Feeder to 6051				(53,010)							0
50	3409		Flanders Substation Impr				(59,000)							0
51	3410		Acadiana Mall Substation Impr				(100,000)							0
52	3432		Bonin Loop Relaying Impr				(25,000)							0
53	3433		Transformer Repair TB-1				(25,000)							0

## LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

## FY 04-05 ADOPTED BUDGET

## SCHEDULE OF APPROPRIATIONS

10/29/2004

Ref. No.	WO #	Project #	Title	DEQ **	Total App. @ 05/13/04	LTD Exp. @ 05/13/04	EXISTING W.O. CHANGES	2004 AS REVISED	FY 04-05 ADOPTED BUDGET					Total
									2004-05	2005-06	2006-07	2007-08	2008-09	
54	3436	GP2003-04	FOCA Expansion		100,000	43,792								0
55	3438	GP2003-01	LUS W/WW Facility Computer Upgrade		275,000	28,119	(215,000)							0
56	3439	GP2003-03	Customer Service Facility		100,000	799	(41,000)							0
57	3442	GP2003-02	Warehouse Building Expansion		300,000	357								0
58	3445	GP2004-01	Network Storage Upgrade		400,000	116,352								0
59	3446	GP2004-02	Line Truck Parking, Warehouse Offices		800,000	-	(41,000)							0
60	3447	GP2004-03	Customer Information Sys Enhancements		20,000	4,369								0
61			Subtotal - General Plant				(1,564,275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62			WATER SYSTEM:											0
63	0	WP96-01	South Plant Water Well #8							0	0			0
64	3506	WP93-04	South Plant Redundancy/Expansion		15,260,000	15,245,372	(50,000)							0
65	3512	WP98-01	North Plant Water Well #23		675,000	651,136	(23,051)							0
66	3513	WP2001-U1	North Plant Building Siding		235,000	2,381			275,000					275,000
67	3515	WP2002-01	North Plant Filter Modifications		575,000	413,477								0
68	3515		N. Plant Filter Modifications				(98,753)							0
69	3516	WP93-07	N Plant Repaint 3MG Ground Storage Tank		400,000	265,284	(108,601)							0
70	3517	WP2003-01	Plant Security		200,000	759				150,000				150,000
71	3518	WP2004-02	Backup Power		25,000	16,516		500,000	250,000					250,000
72	3688	WP2004-01	Hypochlorite Generation		125,000	-		1,200,000						0
73		WP2005-01	Water System Master Plan Upgrade						75,000					75,000
74		WP_U	Unidentified Production Projects					100,000	100,000	100,000	100,000	100,000	100,000	500,000
75			Subtotal - Water - Production				(278,405)	1,800,000	700,000	250,000	100,000	100,000	100,000	\$ 1,250,000
76		WD2000-03	Guilbeaux Road Water Tower Painting					175,000						0
77		WD2001-03	Veterinarian Road Looping					50,000	350,000					350,000
78		WD2001-04	Louisiana Ave. Extension					350,000	100,000					100,000
79		WD2001-05	E. Pont Des Mouton Widening					450,000	250,000					250,000
80		WD2001-06	Walker Road Water Tower Painting						175,000					175,000
81		WD2003-01	Remote Pumping/Storage Facilities						250,000	250,000				500,000
82		WD2003-02	Rehabilitation of Distribution Mains					100,000						0
83		WD2003-03	Downtown Street Improvements - Phase II					50,000						0
84	3667	WD99-U1	Evangeline Thruway (SPRR - I-10)		365,000	297,142								0
85	3667		Evangeline Thruway (SPRR - I-10)				(64,808)							0
86	3675	WD94-01	Falla - Tolson Rd (La Neuville to Sara Dee)		190,000	39,523			50,000					50,000
87	3677	WD93-12	Tolson Rd-Bonin Rd (Sara Dee to Edie Ann)		175,000	25,696		50,000						0
88	3679		02 Water Relocations PWKs Projects				(48,086)							0
89	3681	WD2002-U1	Pinhook Rd Water Relocation		800,000	648,614								0
90	3683	WD93-11	Water Storage Facility - Phase I		800,000	254,195								0
91	3686	WD2001-03	Gloria Switch (Moss St to Nottingham)		200,000	192,989	(7,011)							0
92		WD2005-01	Surrey St (12th St to Pinhook)							150,000				150,000
93		WD2005-02	N Water Plant to Evangeline Thruway										450,000	450,000
94		WD2005-03	Main Replmt - Golf Course Addition Area						175,000					175,000
95		WD2005-04	Verot School Road Water Relocation							250,000				250,000
96		WD2005-05	LA 93 - 24" Main Extension								550,000			550,000
97		WD2005-06	Dulles Drive Main Replacement							200,000				200,000
98		WD_U	Unidentified Distribution Projects					100,000	100,000	100,000	100,000	100,000	100,000	500,000
99			Subtotal - Water - Distribution				(119,905)	\$ 1,325,000	\$ 1,450,000	\$ 950,000	\$ 650,000	\$ 100,000	\$ 550,000	\$ 3,700,000
100			WASTEWATER SYSTEM:											0
101			DEQ/SRF:											0
102	3822	WWT93-08	ACP Final Clarifiers and Equalization Basin	**	600,000	567,472			5,750,000					5,750,000
103	3823	WWT99-02	South Plant Sludge Handling & Treatment	**	275,000	71,336			1,250,000					1,250,000
104	3826	WWT99-03	South Plant Flow Handling - Phase II	**	300,000	-				7,600,000				7,600,000
105		WWT2003-03	NE Plant Improvements	**					250,000					250,000
106		WWT2005-01	Sewer System Master Plan Update	**					350,000					350,000
107			Subtotal DEQ/SRF-Wastewater Treatment					\$ -	\$ -	\$ 7,600,000	\$ -	\$ -	\$ -	\$ 15,200,000
108	3971	WWC2001-01	Verot School Road Impr	**	300,000	12,276	(40,000)			2,700,000				2,700,000

## LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN

FY 04-05 ADOPTED BUDGET

## SCHEDULE OF APPROPRIATIONS

10/29/2004

Ref.	WO #	Project #	Title	DEQ	Total App.	LTD Exp.	EXISTING W.O.	2004 AS	FY 04-05 ADOPTED BUDGET					Total
No.				**	@ 05/13/04	@ 05/13/04	CHANGES	REVISED	2004-05	2005-06	2006-07	2007-08	2008-09	
109	3979	WWC2002-02	Lift Station Odor Control	**	250,000	11,940			200,000					200,000
110	3982	WWC - A	Collection System Repairs (Annual)	**	1,500,000	452,993			3,000,000					3,000,000
111	3983	WWC2000-01	Farrell Road Lift Station Upgrade	**	750,000	-			50,000					50,000
112	3984	WWC99-01	Old Maurice Lift Station Upgrade	**	250,000	-			1,750,000					1,750,000
113		WWC2003-01	Consolidated Sewerage Dist - Project XIV	**					1,500,000					1,500,000
114		WWC2004-01	Lift Station Backup Power	**					500,000					500,000
115		WWC2004-02	Lift Station Telemetry	**					850,000	250,000				1,100,000
116		WWC2004-03	NE Interceptor Improvements	**					1,500,000					1,500,000
117		WWC2004-04	ACP Interceptor Improvements	**					800,000	1,200,000				2,000,000
118		WWC2005-02	Armour Ave Lift Station Upgrade	**					200,000					200,000
119		WWC2005-03	MILK Lift Station Upgrade	**					200,000					200,000
120			Subtotal DEQ/SRF-Wastewater Collection				\$ (40,000)	\$ -	\$ 10,550,000	\$ 4,150,000	\$ -	\$ -	\$ -	\$ 14,700,000
121		RETAINED EARNINGS:												0
122	3812		Flow Handling - South Plant				(6,508)							0
123	3814	WWT93-04	Back Up Power (ACP, East, South Plants)		1,000,000	599,010								0
124	3815	WWT93-01	Operational Process Cntrl Upgrade		100,000	93,873								0
125	3819	WWT99-01	Plant Odor Control		3,960,000	1,991,084		800,000						0
126	3824	WWT2002-U1	NETP Barscreen		100,000	52,730	(15,000)							0
127		WWT2005-02	Treatment Plant Modifications & Upgrades						550,000					550,000
128		WWT97-02	Property Purchase for Future Expansion					50,000	50,000					50,000
129		WWT - U	Unidentified Treatment Improvements					100,000	100,000					100,000
130			Subtotal - Wastewater - Treatment				\$ (21,508)	\$ 950,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
131	3908	WWC92-03	Consolidated Sewerage Distr - Project VIII		3,350,000	3,246,215								0
132	3924	WWC93-03	Consolidated Sewerage Dist. - Project IX		1,875,000	1,632,139			50,000					50,000
133	3921	WWC93-05	EPA/AO Infil/Infil Elimination Program		4,900,000	3,521,916	(175,000)	500,000	500,000					500,000
134	3956	WWC98-01	Consolidated Sewerage Dist. - Project X		3,620,000	3,032,497	(70,000)	50,000						0
135	3969	WWC99-02	Consolidated Sewerage Dist. - Project XI		2,675,000	1,116,815			525,000					525,000
136	3972	WWC - 6	Relocations-Public Works Projs (Annual)		200,000	43,228	(156,772)							0
137	3973	WWC - A	Collection System Repairs (Annual)				(6,451)			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
138	3974		Pinhook Rd Sewer FM Relocation				(20,000)							0
139	3975	WWC2001-02	Consolidated Sewerage Dist. - Project XII		2,500,000	473,618								0
140	3976		Evangeline Thruway Force Main				(35,040)							0
141	3978		02 Collection System Repairs (Annual)				(5,015)							0
142	3980	WWC2002-01	Consolidated Sewerage Dist. - Project XIII		300,000	12,083			1,000,000					1,000,000
143	3825	WWC2003-02	Lift Station Control Panels		200,000	75,142		100,000	100,000					100,000
144		WWC2003-03	Downtown Street Improvements - Phase II					100,000						0
145		WWC2005-01	Driftwood Subdivision Lift Station						175,000					175,000
146		WWC - U	Unidentified Collection Projects					100,000	100,000					100,000
147			Subtotal - Wastewater - Collection				\$ (468,278)	\$ 850,000	\$ 2,450,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 8,450,000
148		TELECOM SYSTEM:												0
149	3700	TCO2001-01	Telecommunications System		3,300,000	2,831,408		300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
150	0	TCO2003-01	Municipal Area Network (MAN) Additions					100,000	100,000	100,000	100,000	0	0	300,000
151	0	TCO2004-01	Telecommunication Network Switch					1,300,000	0	0	0	0	0	0
152			Subtotal - Telecom Operations				\$ -	\$ 1,700,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 1,800,000
153														
154			TOTAL RETAINED EARNINGS CAPITAL				\$ (7,732,670)	\$ 6,625,000	\$ 24,500,000	\$ 14,850,000	\$ 2,650,000	\$ 2,000,000	\$ 2,450,000	\$ 46,450,000
155		BOND PROGRAM CAPITAL PROJECTS:												0
156		ELECTRIC SYSTEM:												0
157	EA_01		GSU Facility Acquisitions - Future					1,500,000						0
158			Slenco Customer Acquisitions					1,600,000						0
159			Subtotal - Electric - Acquisitions				\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160	ED93-28		Gilman Substation Circuit Ties					250,000						0
161	ED99-U1		Replace (Taylor) Rotten Poles					100,000						0
162	ED2000-01		AcadMall New Feeder - Johns/ E. Brssd					235,000						0
163	ED2001-02		Crestlawn / Kaliste Saloom					300,000	100,000					100,000

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN  
FY 04-05 ADOPTED BUDGET  
SCHEDULE OF APPROPRIATIONS

10/29/2004

Ref.	WO #	Project #	Title	DEQ **	Total App. @ 05/13/04	LTD Exp. @ 05/13/04	EXISTING W.O. CHANGES	2004 AS REVISED	FY 04-05 ADOPTED BUDGET					Total
									2004-05	2005-06	2006-07	2007-08	2008-09	
164	ED2001-05		Reconductor 8051 to Clara Von Dr.					200,000						0
165	ED2002-04		Reconductor Ckt 6051 on Rue de Belier					150,000						0
166	ED2002-05		Reconductor Ckt 3054 on Lababee Pit Rd.					80,000						0
167	ED2002-06		Super Target Feeder - Kalisto Saloom Rd.					10,000						0
168	ED2002-07		Camellia Ext - KSaloom to Verot School Rd.					250,000	10,000					10,000
169	ED2002-08		Reconductor Ckt 3050-Carmel Dr./E. Simcoe					0		100,000				100,000
170	ED2003-01		Rue De Belier - Duhon Rd Feeder Tie					400,000	200,000	100,000				300,000
171	ED2003-02		S. Domingue Rd - Town Center Ext.					300,000	100,000					100,000
172	ED2003-03		Downtown Street Improvements - Phase II					200,000						0
173	ED2003-05		Westside Substation Ckr. Ties					300,000						0
174	ED2003-07		La. 339/LaNeuveville - Milcreek					10,000						0
175	ED2004-01		Gilman-New Feeder-Univ/Pont des Mouton					600,000						0
176	ED2004-02		La. Ave. Extension - I-10 North					250,000						0
177	ED2004-04		I-10 Frontage Rd. - University Ave to Bud St					225,000						0
178	ED2005-01		Feeder 2557 Verot Sch Rd Ext South						611,000					611,000
179	ED2005-02		Northside Substation Getaways							250,000				250,000
180	ED-U		Unidentified Distribution Improvements					200,000	0	100,000	100,000	100,000	100,000	400,000
181			Subtotal - Electric - Distribution					\$ -	\$ 4,060,000	\$ 1,021,000	\$ 650,000	\$ 100,000	\$ 100,000	\$ 1,871,000
182	EP93-09		Paint Bonin Unit 3 Boiler Area					1,300,000						0
183	EP2002-04		Unit 3 Generator Rewind					600,000						0
184	EP2003-01		New Plant Water Well					300,000						0
185	EP2003-02		New Combustion Turbine Generation Project					120,800,000						0
186	EP2004-01		Fire Protection Systems					250,000						0
187	EP2005-01		Boiler Improvements						2,370,000	2,200,000	50,000	100,000	150,000	4,870,000
188	EP2005-02		Turbine Improvements						300,000	125,000	50,000	50,000	50,000	575,000
189	EP2005-03		Cooling Tower Improvements						110,000	60,000	50,000	50,000	50,000	320,000
190	EP2005-04		Balance of Plant Improvements						150,000	500,000	100,000	50,000	50,000	850,000
191	EP2005-05		Control System Improvements						185,000	155,000	80,000	80,000	80,000	580,000
192	EP2005-06		Doc Bonin Plant Site Improvements						200,000	100,000	50,000	50,000	50,000	450,000
193	EP2005-07		Environmental and Safety Improvements						300,000	300,000	150,000	200,000	250,000	1,200,000
194	EP-U		Unidentified Production Projects					160,000	0	80,000	30,000	30,000	30,000	170,000
195			Subtotal - Electric - Production					\$ -	\$ 123,410,000	\$ 3,615,000	\$ 3,520,000	\$ 560,000	\$ 610,000	\$ 9,015,000
196	ES92-05		Grant Substation Environmental Cleanup					100,000						0
197	ES97-02		St George Controls Rehab					200,000	0	50,000				50,000
198	ES2000-03		Distribution Relay Improvements					150,000	0	50,000				50,000
199	ES2002-01		Backup Transformer 69kV					221,000	104,000					104,000
200	ES2003-01		Backup 230kV Substation Transformer							650,000				650,000
201	ES2003-02		Westside Substation					1,000,000						0
202	ES2004-01		Replacement of ESM Reclosers					350,000	0					0
203	ES2004-02		Demolition of Grant Street Substations					100,000	50,000					50,000
204	ES2004-03		Generator Relay Replacement/Upgrades					0			150,000	150,000		300,000
205	ES2004-04		Environmental, Oil Spill Containment					500,000						0
206	ES2005-01		Substation Upgrades						100,000	100,000				200,000
207	ES2005-02		Relay - SCADA Communications Interface						125,000					125,000
208	ES2005-03		Northeast Substation					300,000	0					300,000
209	ES2005-04		Pont des Mouton Autotransformer & Addtns						0					0
210	ES2005-05		Doc Bonin Autotransformer & Additions						3,000,000					3,000,000
211	FS2005-06		Replace 69kV Breakers Doc Bonin/Elks						315,000					315,000
212	ES-U		Unidentified Substation Improvements					200,000	0	100,000	100,000	100,000	100,000	400,000
213			Subtotal - Electric - Substations					\$ -	\$ 2,821,000	\$ 3,994,000	\$ 950,000	\$ 250,000	\$ 250,000	\$ 5,544,000
214	ET2001-02		Bonin/St. George 69kV Line Reconductor					893,000	0					0
215	ET2002-01		Bonin/Gilman Reconductor					0		200,000	480,000			680,000
216	ET2003-01		Bonin/Westside Reconductor					100,000		100,000	570,000			670,000
217	ET2005-01		Pont des Mouton/Northeast Sub Trans.						0	0				0
218	ET2005-02		Northeast Sub/Peck Sub Transmission Line						0	0				0

LAFAYETTE UTILITIES SYSTEM 5 YEAR CAPITAL OUTLAY PLAN  
FY 04-05 ADOPTED BUDGET  
SCHEDULE OF APPROPRIATIONS

10/29/2004

Ref.	WO #	Project #	Title	DEQ **	Total App. @ 05/13/04	LTD Exp. @ 05/13/04	EXISTING W.O. CHANGES	2004 AS REVISED	FY 04-05 ADOPTED BUDGET					Total
									2004-05	2005-06	2006-07	2007-08	2008-09	
219	ET__U		Unidentified Transmission Improvements					200,000	0	100,000	100,000	100,000	100,000	400,000
220			Subtotal - Electric -Transmission				\$ -	\$ 1,193,000	\$ -	\$ 400,000	\$ 1,150,000	\$ 100,000	\$ 100,000	\$ 1,750,000
221	GP97-01		GIS Data Conversion					1,050,000	50,000	40,000				90,000
222	GP2001-01		Rodemacher Decommissioning					0						0
223	GP2001-02		LUS Facility Network Upgrade					75,000						0
224	GP2003-01		LUS WWW Facility Computer Upgrade					225,000	100,000					100,000
225	GP2003-03		Customer Service Facility					0		3,995,000				3,995,000
226	GP2003-04		FOCA Expansion					2,415,000	885,000					885,000
227	GP2004-01		Network Storage Upgraded					500,000	0					0
228	GP2004-02		Line Truck Parking, Warehouse Offices					800,000						0
229	GP2004-03		Customer Information Sys Enhancements					250,000						0
230	GP2004-04		Existing FOCA-New Roofs/Renovations					800,000						0
231	GP2005-01		2-Way Radio System Upgrade						1,000,000					1,000,000
232			Walker Rd Drainage Contribution						1,112,000					1,112,000
233	GP__U		Unidentified General Plant Additions					20,000	0	10,000	10,000	10,000	10,000	40,000
234			Subtotal - General Plant				\$ -	\$ 6,135,000	\$ 3,147,000	\$ 4,045,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,222,000
235														
236			Subtotal - Water - Production				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237			Subtotal - Water - Distribution				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238														0
239	WW193-08		ACP Final Clarifiers and Equalization Basin					12,000,000			200,000			200,000
240	WWT99-03		South Plant Flow Handling - Phase II							0				0
241	WWT2003-03		NE Plant Improvements	**						0	3,500,000			3,500,000
242	WWT2005-02		Treatment Plants Modifications & Upgrades							550,000	550,000	550,000	550,000	2,200,000
243	WWT2005-03		Property Purchase for Future Expansion							250,000				250,000
244	WWT__U		Unidentified Treatment Improvements							100,000	100,000	100,000	100,000	400,000
245			Subtotal - Wastewater - Treatment				\$ -	\$ 12,000,000	\$ -	\$ 900,000	\$ 4,350,000	\$ 650,000	\$ 650,000	\$ 6,550,000
246	WWC93-05		EPA/AO Infl/Infil Elimination Program							500,000	500,000	500,000	500,000	2,000,000
247	WWC2003-02		Lift Station Control Panels							100,000	100,000	100,000	100,000	400,000
248	WWC2004-04		ACP Interceptor Improvements	**										0
249	WWC2005-04		Consolidated Sewerage Dist - Project XV	**							1,250,000			1,250,000
250	WWC2005-05		Consolidated Sewerage Dist - Project XVI	**								1,250,000		1,250,000
251	WWC__U		Unidentified Collection Projects							100,000	100,000	100,000	100,000	400,000
252			Subtotal - Wastewater - Collection				\$ -	\$ -	\$ -	\$ 700,000	\$ 1,950,000	\$ 1,950,000	\$ 700,000	\$ 5,300,000
253	TELECOMMUNICATIONS SYSTEM:													
254			Subtotal - Telecom Operations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
255														
256			TOTAL BOND PROGRAM PROJECTS				\$ -	\$ 152,719,000	\$ 11,777,000	\$ 11,065,000	\$ 8,370,000	\$ 3,670,000	\$ 2,370,000	\$ 37,252,000
257														
258			GRAND TOTAL - RETAINED EARNINGS AND BOND PROGRAM		\$87,699,424	\$60,092,994	(7,732,570)	\$ 159,344,000	\$ 36,277,000	\$25,915,000	\$ 11,020,000	\$ 5,670,000	\$ 4,820,000	\$ 83,702,000

**LAFAYETTE UTILITIES SYSTEM**  
**ESTIMATED ANNUAL COST OF OPERATION AND MAINTENANCE**  
**FOR PROPOSED FACILITIES OVER THE NEXT FIVE YEARS**

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	TOTAL
<b>I. ELECTRIC DIVISION</b>						
Operation and Maintenance	\$ 197,400	\$ 636,800	\$ 207,000	\$ 75,000	\$ 92,000	\$ 1,208,200
<b>II. WATER DIVISION</b>						
Operation and Maintenance	14,500	131,000	55,000	5,000	19,500	225,000
<b>III. WASTEWATER DIVISION</b>						
Operation and Maintenance	159,900	347,200	129,000	615,000	427,500	1,678,600
<b>IV. TELECOMMUNICATIONS DIVISION</b>						
Operation and Maintenance	16,000	51,000	2,000	15,000	15,000	99,000
<b>TOTALS</b>	<b>\$ 387,800</b>	<b>\$ 1,166,000</b>	<b>\$ 393,000</b>	<b>\$ 710,000</b>	<b>\$ 554,000</b>	<b>\$ 3,210,800</b>

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
01-0 OFFICE OF FINANCE & MANAGEMENT-ASSOCIATE CAO						
000 00 CAPITAL EXPENDITURES	9,307	13,780	13,780	0	0	0
000 39 RESERVE	0	4,313	4,313	5,000	5,000	5,000
SUB TOTAL	9,306	18,093	18,093	5,000	5,000	5,000
02-0 OFFICE OF FINANCE & MANAGEMENT-ACCOUNTING						
000 00 CAPITAL EXPENDITURES	332	1,000	1,000	0	0	0
04-0 OFFICE OF FINANCE & MANAGEMENT-BUDGET MANAGEMENT						
000 00 CAPITAL EXPENDITURES	0	8,620	8,620	0	0	0
05-0 OFFICE OF FINANCE & MANAGEMENT-PURCHASING & PROPERTY MANAGEMENT						
801 00 RPL COPIER	0	0	0	6,000	6,000	6,000
07-0 OFFICE OF FINANCE & MANAGEMENT-GENERAL ACCOUNTS						
802 00 CAJUNDOME	400,000	300,000	300,000	100,000	100,000	100,000
803 00 ULL SUBSIDY	64,764	22,600	22,600	13,485	13,485	13,485
804 00 ASSESSOR'S OFFICE EQUIPMENT	0	0	0	31,547	31,547	10,885
182 22 INT APP-JARC GRANT	9,000	0	0	0	0	0
232 22 INT APP-FHWA PLAN GR 98/98	13,196	36,409	36,409	0	0	0
102 39 RESERVE-2% GENERAL-MIDYR	0	0	0	20,000	20,000	0
000 84 ADMINISTRATIVE COST	653,545	576,300	579,100	586,000	586,000	586,000
SUB TOTAL	1,140,504	935,309	938,109	751,032	751,032	710,370
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00-0 DEPARTMENT TOTALS	1,150,143	963,022	965,822	762,032	762,032	721,370
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RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
11-0 ELECTED OFFICIALS-LEGISLATIVE-COUNCIL OFFICE						
000-00 CAPITAL EXPENDITURES	10,846	6,631	6,631	0	0	0
802-00 ORD/RESOLUTION/MINUTE BINDERS	997	2,549	2,549	4,200	4,200	4,200
000-39 COUNCIL RESERVE	0	237,564	78,475	113,880	113,880	120,920
010-39 RESERVE-NEW DEBT	0	96,386	96,386	103,913	103,913	82,416
011-39 RESERVE-01 FED CRTHSE-GR PRG	0	42,065	42,065	0	0	0
100-39 RESERVE-DIRECTOR'S	0	2,400	2,400	2,500	2,500	2,500
SUB TOTAL	11,843	387,595	228,506	224,493	224,493	210,036
12-0 ELECTED OFFICIALS-EXECUTIVE-PRESIDENT'S OFFICE						
000 39 RESERVE	0	2,000	2,000	2,000	2,000	2,000
12-1 ELECTED OFFICIALS-EXECUTIVE-CAO ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	0	226	226	0	0	0
000 39 RESERVE	0	2,274	2,274	2,000	2,000	2,000
SUB TOTAL	0	2,500	2,500	2,000	2,000	2,000
12-3 ELECTED OFFICIALS-EXECUTIVE-CAO-CRIMINAL JUSTICE SUPPORT SERVICES						
000 00 CAPITAL EXPENDITURES	0	10,000	10,000	0	0	0
12-4 ELECTED OFFICIALS-EXECUTIVE-CAO-CRIM JUST SUPPT SERV-ATAC						
000 00 CAPITAL EXPENDITURES	2,446	800	800	0	0	0
12-7 ELECTED OFFICIALS-EXECUTIVE-CAO-INTERNATIONAL TRADE						
000 00 CAPITAL EXPENDITURES	0	48,995	48,995	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
13-0 ELECTED OFFICIALS-JUDICIAL-CITY COURT						
000 00 CAPITAL EXPENDITURES	0	29,121	29,121	0	0	0
13-1 ELECTED OFFICIALS-JUDICIAL-CITY MARSHAL						
000 00 CAPITAL EXPENDITURES	0	85,500	85,500	0	0	0
10-0 DEPARTMENT TOTALS	14,288	566,511	407,422	228,493	228,493	214,036
21-0 ADMINISTRATIVE SERVICES-DIRECTOR'S OFFICE						
000-00 CAPITAL EXPENDITURES	1,434	0	0	0	0	0
000-39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	1,433	2,500	2,500	2,500	2,500	2,500
24-0 ADMINISTRATIVE SERVICES-INFORMATION SERVICES						
000 00 CAPITAL EXPENDITURES	12,117	20,400	20,400	0	0	0
800 00 MAINFRAME SFTWR LICENSE CHARGE	85,000	85,000	85,000	85,000	85,000	85,000
SUB TOTAL	97,117	105,400	105,400	85,000	85,000	85,000
24-1 ADMINISTRATIVE SERVICES-INFORMATION SERVICES-GIS						
000 00 CAPITAL EXPENDITURES	1,189	206,931	206,931	0	0	0
000 01 PERSONNEL SALARIES	118,405	125,403	125,403	133,203	133,203	135,886
000 05 RETIREMENT/MEDICARE TAX	11,086	15,717	15,717	17,583	17,583	17,937
000 07 TRAINING OF PERSONNEL	4,870	0	0	2,500	2,500	2,500
000 08 GROUP HEALTH INSURANCE	7,920	10,260	10,260	9,252	9,252	9,252
000 13 SUPPLIES & MATERIALS	2,296	2,000	3,000	2,500	2,500	2,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 17 GROUP LIFE INSURANCE	505	873	873	1,021	1,021	1,041
000 64 CONTRACTUAL SERVICES	21,292	21,470	35,752	36,887	36,887	36,887
SUB TOTAL	167,563	382,654	397,936	202,946	202,946	206,003
24-2 ADMINISTRATIVE SERVICES-INFORMATION SERVICES-IT PLAN						
000 00 CAPITAL EXPENDITURES	155,046	1,637,061	1,637,062	0	0	0
815 00 IT PLAN	0	700,000	700,000	0	0	0
816 00 IT INFRASTRUCTURE	284,814	333,479	333,479	0	0	0
817 00 ENTERPRISE SOLUTIONS	175,748	523,637	523,637	0	0	0
819 00 REPAIRS/REPLACEMENTS	19,432	12,198	12,198	0	0	0
SUB TOTAL	635,040	3,206,375	3,206,376	0	0	0
26-2 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-PRINTING						
000 00 CAPITAL EXPENDITURES	5,199	0	0	0	0	0
801 00 DOCUTECH DIGITAL PRINTER	69,783	70,295	70,295	70,000	70,000	70,000
SUB TOTAL	74,982	70,295	70,295	70,000	70,000	70,000
26-3 ADMINISTRATIVE SERVICES-ADMINISTRATIVE OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	16,630	0	0	0	0	0
802 00 TELECOMMUNICATIONS EQUIPMENT	1,441	3,000	3,000	3,000	3,000	3,000
814 00 RPL COPIER-1	0	0	0	2,000	2,000	2,000
SUB TOTAL	18,071	3,000	3,000	5,000	5,000	5,000
28-0 ADMINISTRATIVE SERVICES-RISK MANAGEMENT						
000 00 CAPITAL EXPENDITURES	15,865	2,000	2,000	0	0	0
803 00 RPL EYE EXAM MACHINE	0	0	0	3,200	3,200	3,200
810 00 RPL MIDSIZE VEHICLE-1	0	0	0	12,900	12,900	12,900

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
813 00 RPL TYPEWRITERS-2	0	0	0	1,080	1,080	1,080
SUB TOTAL	15,865	2,000	2,000	17,180	17,180	17,180
28-1 ADMINISTRATIVE SERVICES-RISK MANAGEMENT-GROUP INSURANCE						
000 00 CAPITAL EXPENDITURES	500	380	380	0	0	0
811 00 BMI SCALE	0	0	0	2,000	2,000	2,000
812 00 NEW REVOLVING CABINET	0	0	0	1,900	1,900	1,900
SUB TOTAL	499	380	380	3,900	3,900	3,900
20-0 DEPARTMENT TOTALS	1,010,572	3,772,604	3,787,887	386,526	386,526	389,583
31-0 POLICE-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	197,469	335,382	336,349	0	0	0
821-00 RPL BODY ARMOR-6	0	0	0	8,400	8,400	8,400
822-00 RPL GAS MASK FILTERS-30	0	0	0	1,200	1,200	1,200
000-39 RESERVE	0	2,300	2,300	2,000	2,000	2,000
SUB TOTAL	197,469	337,682	338,649	11,600	11,600	11,600
32-0 POLICE-PATROL						
000 00 CAPITAL EXPENDITURES	22,702	92,600	100,163	0	0	0
804 00 RPL K-9 DOGS-2	0	0	0	21,000	21,000	21,000
817 00 K-9 TRAINING EQUIPMENT	0	0	0	3,100	3,100	3,100
SUB TOTAL	22,702	92,600	100,163	24,100	24,100	24,100
33-0 POLICE-SERVICES						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	46,154	0	215	0	0	0
800 00 RPL MARKED VEHICLES-5	626,903	50,594	50,594	152,180	152,180	152,180
801 00 RPL UNMARKED VEHICLES-33	132,453	17,852	17,852	0	0	0
803 00 RPL/NEW RADIO EQUIP TYPE II	149,500	35,490	35,490	0	0	0
809 00 RPL DISPATCHER CHAIRS-7	0	0	0	14,000	14,000	3,500
810 00 DOOR UPGRADE-BLDG B ENTRANCE	0	0	0	6,000	6,000	6,000
813 00 RPL HEARVY DUTY SHREDDER-1	0	0	0	2,500	2,500	2,500
SUB TOTAL	955,010	103,936	104,151	174,680	174,680	164,180
34-0 POLICE-CRIMINAL INVESTIGATION						
000 00 CAPITAL EXPENDITURES	13,259	209,181	209,149	0	0	0
812 00 RPL COPIER-1	0	0	0	4,000	4,000	4,000
SUB TOTAL	13,259	209,181	209,149	4,000	4,000	4,000
35-0 POLICE-ANIMAL CONTROL						
000 00 CAPITAL EXPENDITURES	8,196	173,275	173,275	0	0	0
806 00 RPL ANIMAL CONTROL TRUCK-1	0	0	0	18,000	18,000	18,000
SUB TOTAL	8,196	173,275	173,275	18,000	18,000	18,000
30-0 DEPARTMENT TOTALS	1,196,636	916,674	925,387	232,380	232,380	221,880
41-0 FIRE-ADMINISTRATION						
000-39 RESERVE	0	2,500	2,500	2,500	2,500	625
41-9 COUNCIL RESERVE-FIRE-ADMINISTRATION						
000-39 RESERVE	0	0	0	0	0	1,875

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
<b>42-0 FIRE-EMERGENCY OPERATIONS</b>						
000-00 CAPITAL EXPENDITURES	54,182	40,000	40,000	0	0	0
801-00 BUNKER GEAR	4,124	87,662	87,662	55,000	55,000	13,750
802-00 TOOLS & EQUIPMENT	17,415	71,294	71,294	27,000	27,000	6,750
803-00 LAWN EQUIPMENT	5,399	6,000	6,000	3,000	3,000	750
804-00 AIRPACK-INSPECTIONS/REPAIRS	18,100	24,900	24,900	20,000	20,000	5,000
805-00 LADDER-TEST/REPLACEMENT	550	10,250	10,250	6,000	6,000	1,500
806-00 OVERHEAD DOOR MAINTENANCE	7,338	10,000	10,000	5,000	5,000	1,250
807-00 STATION FURNISHINGS	9,086	8,914	8,914	0	0	0
808-00 STATION MAINTENANCE	0	10,000	10,000	10,000	10,000	2,500
812-00 RPL HAZMAT/RESCUE UNIT-1	173,260	0	0	0	0	0
<b>SUB TOTAL</b>	<b>289,454</b>	<b>269,020</b>	<b>269,020</b>	<b>126,000</b>	<b>126,000</b>	<b>31,500</b>
<b>42-1 FIRE-EMERGENCY OPERATIONS-HAZMAT</b>						
000 00 CAPITAL EXPENDITURES	7,195	264,618	264,618	0	0	0
826 00 TOOLS & EQUIPMENT	3,461	3,000	3,000	3,000	3,000	750
827 00 REFERENCE MANUALS	0	3,000	3,000	0	0	0
828 00 RPL HAZMAT SUITS	5,194	5,000	5,000	5,000	5,000	1,250
829 00 EDUCATIONAL/TRAINING EQUIPMENT	368	3,000	3,000	3,000	3,000	750
<b>SUB TOTAL</b>	<b>16,218</b>	<b>278,618</b>	<b>278,618</b>	<b>11,000</b>	<b>11,000</b>	<b>2,750</b>
<b>42-8 COUNCIL RESERVE-FIRE-EMERGENCY OPERATIONS</b>						
801 00 BUNKER GEAR	0	0	0	0	0	41,250
802 00 TOOLS & EQUIPMENT	0	0	0	0	0	20,250
803 00 LAWN EQUIPMENT	0	0	0	0	0	2,250
804 00 AIRPACKS-INSPECTIONS/REPAIRS	0	0	0	0	0	15,000
805 00 LADDER-TEST/REPLACEMENTS	0	0	0	0	0	4,500
806 00 OVERHEAD DOOR MAINTENANCE	0	0	0	0	0	3,750
808 00 STATION MAINTENANCE	0	0	0	0	0	7,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUB TOTAL	0	0	0	0	0	94,500
42-9 COUNCIL RESERVE-FIRE-EMERGENCY OPERATIONS-HAZMAT						
826 00 TOOLS & EQUIPMENT	0	0	0	0	0	2,250
828 00 RPL HAZMAT SUITS	0	0	0	0	0	3,750
829 00 EDUCATIONAL/TRAINING EQUIPMENT	0	0	0	0	0	2,250
SUB TOTAL	0	0	0	0	0	8,250
43-1 FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS						
000 00 CAPITAL EXPENDITURES	327,020	0	0	0	0	0
820 00 RPL PORTABLE RADIOS-25	40,000	0	0	0	0	0
821 00 RPL BASE RADIOS-15	11,114	0	0	0	0	0
830 00 RPL CHAIRS-4	0	0	0	2,000	2,000	500
SUB TOTAL	378,134	0	0	2,000	2,000	500
43-2 FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION						
000 00 CAPITAL EXPENDITURES	75,323	0	0	0	0	0
832 00 CODE/REFERENCE BOOKS	2,150	3,000	3,000	3,000	3,000	750
837 00 OFFICE FURNITURE	9,012	0	0	0	0	0
SUB TOTAL	86,485	3,000	3,000	3,000	3,000	750
43-3 FIRE-TECHNICAL OPERATIONS-TRAINING						
000 00 CAPITAL EXPENDITURES	40,682	9,370	9,370	0	0	0
824 00 STATION LIBRARIES	5,944	5,000	5,000	4,000	4,000	1,000
831 00 TRAFFIC CONES	0	0	0	800	800	200
842 00 FREE STANDING TENT	0	0	0	1,000	1,000	250
843 00 TRAILER(16X6)-1	0	0	0	1,200	1,200	300

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
844 00 WASHER/DRYER	0	0	0	1,000	1,000	250
SUB TOTAL	46,626	14,370	14,370	8,000	8,000	2,000
43-7 COUNCIL RESERVE-FIRE-TECHNICAL OPERATIONS-COMMUNICATIONS						
830 00 RPL CHAIRS-4	0	0	0	0	0	1,500
43-8 COUNCIL RESERVE-FIRE-TECHNICAL OPERATIONS-FIRE PREVENTION						
832 00 CODE/REFERENCE BOOKS	0	0	0	0	0	2,250
43-9 COUNCIL RESERVE-FIRE-TECHNICAL OPERATIONS-TRAINING						
824 00 STATION LIBRARIES	0	0	0	0	0	3,000
831 00 TRAFFIC CONES	0	0	0	0	0	600
842 00 FREE STANDING TENT	0	0	0	0	0	750
843 00 TRAILER(16X6)-1	0	0	0	0	0	900
844 00 WASHER/DRYER	0	0	0	0	0	750
SUB TOTAL	0	0	0	0	0	6,000
40-0 DEPARTMENT TOTALS	816,917	567,508	567,508	152,500	152,500	152,500
51-0 PUBLIC WORKS-DIRECTOR'S OFFICE						
000-00 CAPITAL EXPENDITURES	1,763	700	700	0	0	0
000-39 RESERVE	0	6,332	6,382	2,500	2,500	2,500
SUB TOTAL	1,762	7,032	7,082	2,500	2,500	2,500
52-1 PUBLIC WORKS-OPERATIONS-ADMINISTRATION						



RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	40,186	49,970	49,970	0	0	0
881 00 BARRICADES & ASSOC EQUIPMENT	6,682	10,000	10,000	5,000	5,000	5,000
909 00 RPL HAND TOOLS	286	500	500	500	500	500
SUB TOTAL	47,154	60,470	60,470	5,500	5,500	5,500
52-2 PUBLIC WORKS-OPERATIONS-DRAINAGE						
000 00 CAPITAL EXPENDITURES	318,770	176,850	229,625	0	0	0
822 00 SECONDARY DRAINAGE-CITY	340,726	804,727	804,727	300,000	300,000	300,000
827 00 SUBSURFACE REP/RPL UNDRGRD DRN	0	0	76,100	76,000	76,000	76,000
860 00 PUMPS-PURCHASE/REPAIRS	66	9,934	9,934	5,000	5,000	5,000
865 00 IMPROVED COULEE MAINTENANCE	0	0	0	150,000	150,000	150,000
879 00 HAND TOOLS/CHN SAWS/WEED EATER	9,537	4,972	4,972	10,000	10,000	10,000
SUB TOTAL	669,099	996,483	1,125,358	541,000	541,000	541,000
52-3 PUBLIC WORKS-OPERATIONS-ENGINEERING						
000 00 CAPITAL EXPENDITURES	15,861	0	0	0	0	0
52-4 PUBLIC WORKS-OPERATIONS-STREETS/BRIDGES						
000 00 CAPITAL EXPENDITURES	379,251	206,053	206,053	0	0	0
823 00 ASPHALT SUPPLIES	34,999	35,000	35,000	35,000	35,000	35,000
824 00 STREET SWEEPER-1	189,106	0	0	0	0	0
828 00 LIMESTONE/SAND/DIRT/GRAVEL	20,027	30,000	30,000	20,000	20,000	20,000
864 00 TREE REMOVAL	130,010	0	0	0	0	0
872 00 SIDEWALK & CURB RECONSTRUCTION	20,105	35,000	35,000	22,000	22,000	35,000
876 00 CHAIN SAWS	2,831	3,000	3,000	2,000	2,000	2,000
892 00 HAND TOOLS	2,002	2,000	2,000	2,000	2,000	2,000
SUB TOTAL	778,331	311,053	311,053	81,000	81,000	94,000
53-0 PUBLIC WORKS-CAPITAL IMP-PROJECTS						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	3,301,272	13,988,273	14,008,452	0	0	0
814 00 CITY ASPHALT STREET OVERLAY	518,648	2,547,747	2,547,747	1,000,000	1,000,000	1,000,000
815 00 BRIDGE RENOVATIONS-CITY	0	269,616	269,616	0	0	0
820 00 CITY CONCRETE STREET REPAIRS	244,980	178,728	178,728	0	0	0
821 00 ASPHALT PATCHING	687,269	307,419	307,419	250,000	250,000	250,000
SUB TOTAL	4,752,169	17,291,783	17,311,962	1,250,000	1,250,000	1,250,000

53-1 PUBLIC WORKS-CAPITAL IMP-ENGINEERING, DESIGN & DEVELOPMENT

000 00 CAPITAL EXPENDITURES	14,838	1,565	1,565	0	0	0
911 00 PRELIMINARY ENGINEERING	8,644	23,294	23,294	25,000	25,000	25,000
000 01 PERSONNEL SALARIES	401,299	490,672	490,672	490,672	490,672	500,510
099 01 SALARIES-PROMOTION COSTS	0	5,398	5,398	5,471	5,471	5,581
000 03 OVERTIME	0	1,000	1,000	0	0	0
000 05 RETIREMENT/MEDICARE TAX	34,756	57,459	57,459	68,570	68,570	69,930
000 07 TRAINING OF PERSONNEL	5,713	2,000	2,000	2,000	2,000	2,000
000 08 GROUP HEALTH INSURANCE	41,040	38,700	38,700	48,240	48,240	48,240
000 10 UNIFORMS	308	600	600	600	600	600
000 12 TRANSPORTATION	11,300	11,260	11,260	11,260	11,260	11,260
000 13 SUPPLIES & MATERIALS	5,308	7,250	7,250	5,250	5,250	5,250
000 17 GROUP LIFE INSURANCE	1,709	3,414	3,414	3,625	3,625	3,683
000 18 JANITORIAL SUPPLIES & SERVICES	0	250	250	250	250	250
000 19 TELECOMMUNICATIONS	4,992	6,535	6,535	5,535	5,535	5,535
000 30 EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	2,000	2,000
000 33 TRAVEL & MEETINGS	405	800	1,000	500	500	500
000 36 DUES & LICENSES	500	900	900	500	500	500
000 41 PRINTING & BINDING	16	150	150	150	150	150
000 43 SAFETY EQUIPMENT & SUPPLIES	0	250	250	250	250	250
100 64 CONTR SERV-PROJECT CONSULTANT	21,040	25,000	25,000	25,000	25,000	25,000
SUB TOTAL	553,868	678,497	678,697	694,873	694,873	706,239

53-2 PUBLIC WORKS-CAPITAL IMP-RIGHT OF WAY

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	13,634	0	0	0	0	0
000 01 PERSONNEL SALARIES	233,950	242,427	242,427	242,549	242,549	247,374
000 05 RETIREMENT/MEDICARE TAX	22,617	29,144	29,144	38,846	38,846	39,619
000 07 TRAINING OF PERSONNEL	520	0	0	0	0	0
000 08 GROUP HEALTH INSURANCE	20,040	20,040	20,040	23,460	23,460	23,460
000 12 TRANSPORTATION	4,866	6,500	6,500	6,500	6,500	6,500
000 17 GROUP LIFE INSURANCE	1,031	1,688	1,688	1,862	1,862	1,905
000 19 TELECOMMUNICATIONS	3,081	4,000	4,000	3,000	3,000	3,000
000 36 DUES & LICENSES	590	1,122	1,122	1,122	1,122	1,122
000 94 OTHER INSURANCE PREMIUMS	0	110	110	0	0	0
SUB TOTAL	300,329	305,031	305,031	317,339	317,339	322,980

53-3 PUBLIC WORKS-CAPITAL IMP-ESTIMATES & ADMINISTRATION

000 00 CAPITAL EXPENDITURES	0	19,579	19,579	0	0	0
000 01 PERSONNEL SALARIES	253,210	249,082	271,622	212,347	212,347	216,590
000 02 TEMPORARY EMPLOYEES	5,347	1,554	1,554	0	0	0
000 05 RETIREMENT/MEDICARE TAX	24,480	31,816	34,508	28,919	28,919	29,376
000 07 TRAINING OF PERSONNEL	3,584	4,000	4,000	4,000	4,000	4,000
000 08 GROUP HEALTH INSURANCE	20,040	20,040	20,040	21,312	21,312	21,312
000 12 TRANSPORTATION	2,119	3,000	3,000	3,000	3,000	3,000
000 13 SUPPLIES & MATERIALS	13,195	8,800	8,800	8,800	8,800	8,800
000 17 GROUP LIFE INSURANCE	923	1,735	1,911	1,398	1,398	1,417
000 18 JANITORIAL SUPPLIES & SERVICES	0	50	50	50	50	50
000 19 TELECOMMUNICATIONS	5,096	5,000	5,000	5,000	5,000	5,000
000 23 POSTAGE/SHIPPING CHARGES	1,831	1,655	1,655	1,655	1,655	1,655
000 30 EQUIPMENT MAINTENANCE	0	250	400	400	400	400
000 32 ACHIEVEMENT AWARDS	0	200	200	200	200	200
000 33 TRAVEL & MEETINGS	950	1,800	1,800	1,800	1,800	1,800
000 34 PUBLICATION & RECORDATION	3,621	5,000	5,000	5,000	5,000	5,000
000 36 DUES & LICENSES	895	1,150	1,000	1,000	1,000	1,000
000 41 PRINTING & BINDING	1,464	2,000	2,000	2,000	2,000	2,000
000 57 PHOTO SERVICES & SUPPLIES	0	23	23	23	23	23

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 64 CONTRACTUAL SERVICES	12,697	15,500	15,500	15,500	15,500	15,500
SUB TOTAL	349,451	372,234	397,642	312,404	312,404	317,123
53-4 PUBLIC WORKS-CAPITAL IMP-PROJECT CONTROL						
000 00 CAPITAL EXPENDITURES	0	242,150	242,150	0	0	0
885 00 RPL 1/2 TON PICKUP W/8'BED-1	0	0	0	13,900	13,900	13,900
000 01 PERSONNEL SALARIES	519,685	525,099	525,099	537,222	537,222	548,038
000 03 OVERTIME	0	3,273	4,000	1,000	1,000	1,000
000 05 RETIREMENT/MEDICARE TAX	49,283	65,294	65,294	80,516	80,516	83,377
000 07 TRAINING OF PERSONNEL	395	1,500	1,500	1,500	1,500	1,500
000 08 GROUP HEALTH INSURANCE	47,580	47,580	47,580	53,196	53,196	50,388
000 10 UNIFORMS	323	1,500	1,500	1,500	1,500	1,500
000 12 TRANSPORTATION	17,557	11,500	11,500	12,912	12,912	12,912
000 13 SUPPLIES & MATERIALS	755	3,912	3,912	2,500	2,500	2,500
000 17 GROUP LIFE INSURANCE	2,210	3,724	3,724	3,872	3,872	3,928
000 19 TELECOMMUNICATIONS	12,078	12,927	12,927	12,927	12,927	12,927
000 30 EQUIPMENT MAINTENANCE	1,251	2,500	2,500	2,500	2,500	2,500
000 33 TRAVEL & MEETINGS	0	500	500	500	500	500
000 36 DUES & LICENSES	1,535	828	828	828	828	828
000 43 SAFETY EQUIPMENT & SUPPLIES	0	1,000	1,000	1,000	1,000	1,000
SUB TOTAL	652,653	923,287	924,014	725,873	725,873	736,798
54-1 PUBLIC WORKS-FACILITIES MAINT-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	282,929	914,413	914,413	0	0	0
829 00 A/C-REPAIR/REPLACEMENT	24,566	27,000	27,000	10,000	10,000	10,000
877 00 BUILDING RENOVATIONS & REPAIRS	21,638	15,000	15,000	10,000	10,000	10,000
878 00 BUILDING MATERIALS	6,280	5,000	5,000	5,000	5,000	5,000
891 00 TOOLS	9,663	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	345,076	966,413	966,413	30,000	30,000	30,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
54-2 PUBLIC WORKS-FACILITIES MAINT-BUILDING MAINTENANCE						
000 00 CAPITAL EXPENDITURES	27,776	1,151	2,820	0	0	0
54-3 PUBLIC WORKS-FACILITIES MAINT-CITY HALL MAINTENANCE						
000 00 CAPITAL EXPENDITURES	5,853	217,837	217,837	0	0	0
54-9 PUBLIC WORKS-FACILITIES MAINT-OLD FEDERAL COURTHOUSE MAINTENANCE						
000 00 CAPITAL EXPENDITURES	56,204	291,044	291,044	0	0	0
56-1 PUBLIC WORKS-VEHICLE MAINTENANCE-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	4,751	0	0	0	0	0
56-2 PUBLIC WORKS-VEHICLE MAINTENANCE-MECHANICAL REPAIR SHOP						
000 00 CAPITAL EXPENDITURES	33,521	9,086	11,050	0	0	0
858 00 RPL AIR COMPRESSOR & DRYER	0	0	0	4,500	4,500	4,500
875 00 RPL SHOP TOOLS & EQUIPMENT	12,085	10,500	10,500	10,000	10,000	10,000
SUB TOTAL	45,606	19,586	21,550	14,500	14,500	14,500
56-3 PUBLIC WORKS-VEHICLE MAINTENANCE-SERVICE STATION						
000 00 CAPITAL EXPENDITURES	23,443	26,775	24,786	0	0	0
859 00 OIL LINES-WALKER ROAD	0	0	0	5,000	5,000	5,000
868 00 COMPLETE SET CARWASH BRUSHES	0	0	0	5,000	5,000	5,000
887 00 RPL SHOP TOOLS & EQUIPMENT	1,937	2,000	2,000	2,000	2,000	2,000
SUB TOTAL	25,380	28,775	26,786	12,000	12,000	12,000
57-2 PUBLIC WORKS-ENVIRONMENTAL QUALITY-REGULATORY COMPLIANCE						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	248	5,825	5,825	0	0	0
57-3 PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-RECYCLING						
000 00 CAPITAL EXPENDITURES	1,450	0	0	0	0	0
57-4 PUBLIC WORKS-ENVIRONMENTAL QUALITY-SOLID WASTE-COMPOSTING						
000 00 CAPITAL EXPENDITURES	6,226	20,000	20,000	0	0	0
57-5 PUBLIC WORKS-ENVIRONMENTAL QUALITY-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	9,339	1,800	1,775	0	0	0
50-0 DEPARTMENT TOTALS	8,648,588	22,498,301	22,675,359	3,986,989	3,986,989	4,032,640
59-1 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING DEVELOPMENT						
000-00 CAPITAL EXPENDITURES	52,706	1,658,588	1,659,588	0	0	0
805-00 TRAFFIC CALMING	29,891	70,187	70,187	40,000	40,000	40,000
000-01 PERSONNEL SALARIES	52,804	66,622	66,622	63,710	63,710	64,979
000-03 OVERTIME	1,675	0	0	0	0	0
000-05 RETIREMENT/MEDICARE TAX	4,934	8,329	8,329	8,410	8,410	8,577
000-07 TRAINING OF PERSONNEL	1,574	1,750	1,750	1,750	1,750	1,750
000-08 GROUP HEALTH INSURANCE	8,400	6,060	6,060	7,104	7,104	9,912
000-12 TRANSPORTATION	1,927	1,000	1,000	1,000	1,000	1,000
000-13 SUPPLIES & MATERIALS	5,625	1,200	1,200	1,200	1,200	1,200
000-17 GROUP LIFE INSURANCE	0	466	466	492	492	499
000-23 POSTAGE/SHIPPING CHARGES	1,120	1,000	1,000	1,000	1,000	1,000
000-30 EQUIPMENT MAINTENANCE	563	1,000	1,000	1,000	1,000	1,000
000-33 TRAVEL & MEETINGS	90	0	0	0	0	0
000-41 PRINTING & BINDING	195	300	300	300	300	300

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000-57 PHOTO SERVICES & SUPPLIES	0	422	422	422	422	422
000-64 CONTRACTUAL SERVICES	1,727	2,828	2,828	1,800	1,800	1,800
SUB TOTAL	163,231	1,819,752	1,820,752	128,188	128,188	132,439
59-2 TRAFFIC & TRANSPORTATION-TRAFFIC ENGINEERING MAINTENANCE						
000 00 CAPITAL EXPENDITURES	15,964	0	0	0	0	0
811 00 SIGN MATERIAL	65,455	70,000	70,000	60,000	60,000	60,000
813 00 PAVEMENT MARKINGS	26,300	346,935	346,935	150,000	150,000	150,000
818 00 SIGN REFURBISHMENT	3,188	0	0	10,000	10,000	10,000
819 00 OVERSIZED STREET NAME SIGNS	5,000	5,000	5,000	5,000	5,000	5,000
820 00 HAND TOOLS	1,023	2,000	2,000	1,000	1,000	1,000
826 00 INTER IMP-GILMAN/PIERCE	0	0	0	0	0	20,000
SUB TOTAL	116,930	423,935	423,935	226,000	226,000	246,000
59-3 TRAFFIC & TRANSPORTATION-TRAFFIC SIGNALS MAINTENANCE						
000 00 CAPITAL EXPENDITURES	225,918	74,763	75,199	0	0	0
807 00 VEHICLE DETECTION EQUIPMENT	0	0	0	40,000	40,000	40,000
809 00 SIGNAL DISPLAY LED UPGRADE	0	0	0	20,000	20,000	20,000
812 00 SIGNAL PARTS	30,012	26,675	26,675	15,000	15,000	15,000
816 00 OPTICOM EQUIPMENT	10,262	5,000	5,000	5,000	5,000	5,000
817 00 TOOLS/SHOP EQUIPMENT	1,969	2,000	2,000	2,000	2,000	2,000
SUB TOTAL	268,161	108,438	108,874	82,000	82,000	82,000
59-4 TRAFFIC & TRANSPORTATION-TRANSIT OPERATIONS						
000 00 CAPITAL EXPENDITURES	1,479,632	1,812,760	1,814,440	0	0	0
810 00 RPL BUS-LCG 20% MATCH	0	0	0	35,157	35,157	35,157
822 39 RESERVE-LCG MATCH 20%	0	0	0	4,000	4,000	4,000
SUB TOTAL	1,479,632	1,812,760	1,814,440	39,157	39,157	39,157

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
59-5 TRAFFIC & TRANSPORTATION-PARKING PROGRAM						
000 00 CAPITAL EXPENDITURES	0	3,500	3,500	0	0	0
821 00 RPL METER-POSTS/MECHS/HOUSING	0	0	0	10,950	10,950	10,950
SUB TOTAL	0	3,500	3,500	10,950	10,950	10,950
59-6 TRAFFIC & TRANSPORTATION-PLANNING						
000 00 CAPITAL EXPENDITURES	0	396,910	396,910	0	0	0
824 00 LINC	12,676	164,005	164,005	0	0	0
825 00 I-49 TECHNICAL CONSULTANT	0	0	0	10,000	10,000	10,000
SUB TOTAL	12,676	560,915	560,915	10,000	10,000	10,000
59-7 TRAFFIC & TRANSPORTATION-DIRECTOR'S OFFICE						
000 00 CAPITAL EXPENDITURES	0	236,188	236,188	0	0	0
802 00 MULTI-MODAL TRANSPORTATION FAC	3,040,715	5,534,146	5,534,146	0	0	0
000 39 RESERVE	0	5,000	5,000	5,000	5,000	5,000
SUB TOTAL	3,040,715	5,775,334	5,775,334	5,000	5,000	5,000
59-0 DEPARTMENT TOTALS	5,081,345	10,504,634	10,507,750	501,295	501,295	525,546
61-0 PARKS & RECREATION-DIRECTOR'S OFFICE						
000-00 CAPITAL EXPENDITURES	0	500,000	500,000	0	0	0
000-39 RESERVE	0	2,000	2,000	1,000	1,000	1,000
SUB TOTAL	0	502,000	502,000	1,000	1,000	1,000



RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
62-1 PARKS & RECREATION-OPERATIONS & MAINTENANCE						
000 00 CAPITAL EXPENDITURES	752,852	432,654	450,654	0	0	0
801 00 ATHLETIC FIELD SUPPLIES/IMPRV	51,918	60,734	60,734	28,000	28,000	28,000
802 00 ATHLETIC FIELD LIGHTING	14,933	15,000	15,000	10,000	10,000	10,000
803 00 PARK MAINTENANCE	9,261	13,739	13,739	8,000	8,000	8,000
804 00 BUILDING REPAIRS	11,559	15,000	15,000	9,000	9,000	9,000
805 00 BACKSTOP & FENCING	14,791	0	0	6,000	6,000	6,000
806 00 RADIOS-RPL/REPAIR	2,910	2,000	2,000	2,000	2,000	2,000
807 00 SECURITY LIGHTING	9,117	8,000	8,000	7,000	7,000	7,000
808 00 POWER TOOLS	6,314	6,000	6,000	6,000	6,000	6,000
809 00 SMALL TOOLS & EQUIPMENT	3,858	4,000	4,000	0	0	0
810 00 PLAYGROUND EQUIPMENT	71,800	30,000	30,000	13,000	13,000	13,000
SUB TOTAL	949,313	587,127	605,127	89,000	89,000	89,000
63-0 PARKS & RECREATION-ATHLETIC PROGRAMS						
000 00 CAPITAL EXPENDITURES	2,446	503,980	503,980	0	0	0
815 00 ATHLETIC SUPPLIES/IMPROVEMENTS	28,771	24,000	24,000	18,000	18,000	18,000
816 00 ATHLETIC FIELD SUPPLIES	7,831	9,000	9,000	5,000	5,000	5,000
SUB TOTAL	39,048	536,980	536,980	23,000	23,000	23,000
63-1 PARKS & RECREATION-ATHLETIC PROGRAMS-SWIMMING						
000 00 CAPITAL EXPENDITURES	0	98,700	98,700	0	0	0
817 00 POOL EQUIPMENT	3,064	5,000	5,000	2,000	2,000	2,000
SUB TOTAL	3,064	103,700	103,700	2,000	2,000	2,000
63-2 PARKS & RECREATION-ATHLETIC PROGRAMS-TENNIS						
000 00 CAPITAL EXPENDITURES	1,630	45,656	45,656	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
818 00 TENNIS EQUIPMENT	4,361	5,000	5,000	2,000	2,000	2,000
819 00 RUBICO SURFACING	5,152	5,000	5,000	0	0	0
SUB TOTAL	11,143	55,656	55,656	2,000	2,000	2,000
63-3 PARKS & RECREATION-ATHLETIC PROGRAMS-THERAPEUTIC RECREATION						
820 00 THERAPEUTIC EQUIPMENT	3,224	6,933	6,933	1,500	1,500	1,500
66-0 PARKS & RECREATION-CENTERS & PROGRAMS						
000 00 CAPITAL EXPENDITURES	27,246	56,609	81,609	0	0	0
821 00 CENTER SUPPLIES & EQUIPMENT	48,998	24,964	24,964	15,000	15,000	15,000
822 00 CENTER FURNITURE & EQUIPMENT	19,733	27,529	27,529	10,000	10,000	10,000
SUB TOTAL	95,977	109,102	134,102	25,000	25,000	25,000
67-0 PARKS & RECREATION-JAY & LIONEL HEBERT MUNI GOLF COURSE						
000 00 CAPITAL EXPENDITURES	31,236	584,187	584,187	0	0	0
825 00 CART RPR/RPL	43,039	48,000	48,000	5,000	5,000	5,000
826 00 SAND	2,945	10,000	10,000	4,000	4,000	4,000
827 00 CLUBHOUSE REPAIRS	3,274	7,629	7,629	4,000	4,000	4,000
828 00 CLUBHOUSE/CART SHED ROOF	0	0	0	25,000	25,000	25,000
SUB TOTAL	80,494	649,816	649,816	38,000	38,000	38,000
67-1 PARKS & RECREATION-VIEUX CHENES GOLF COURSE						
000 00 CAPITAL EXPENDITURES	86,491	152,438	152,438	0	0	0
829 00 VIEUX CHENE IRRIGATION UPGRADE	8,240	5,000	5,000	0	0	0
830 00 CART RPR/RPL	51,887	55,000	55,000	5,000	5,000	5,000
831 00 RPL RANGE EQUIPMENT	3,786	5,000	5,000	4,000	4,000	4,000
832 00 SAND	4,085	14,118	14,118	10,500	10,500	10,500
833 00 CLUBHOUSE REPAIRS	0	28,000	28,000	5,000	5,000	5,000

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUB TOTAL	154,489	259,556	259,556	24,500	24,500	24,500
67-2 PARKS & RECREATION-WETLANDS GOLF COURSE						
000 00 CAPITAL EXPENDITURES	0	156,000	156,000	0	0	0
834 00 NEW GOLF COURSE	0	1,300,000	1,300,000	700,000	700,000	700,000
835 00 GOLF COURSE FACILITIES	0	0	0	400,000	400,000	400,000
836 00 EQUIPMENT	0	297,000	297,000	250,000	250,000	250,000
837 00 CLUBHOUSE FURNITURE/EQUIPMENT	0	0	0	60,000	60,000	60,000
838 00 SAND	0	44,000	44,000	44,000	44,000	44,000
839 00 SMALL TOOLS & EQUIPMENT	0	75,000	75,000	40,000	40,000	40,000
SUB TOTAL	0	1,872,000	1,872,000	1,494,000	1,494,000	1,494,000
60-0 DEPARTMENT TOTALS	1,336,752	4,682,870	4,725,870	1,700,000	1,700,000	1,700,000
81-1 COMMUNITY DEVELOPMENT-ADMINISTRATION						
000-00 CAPITAL EXPENDITURES	5,261	4,487	6,487	0	0	0
000-39 RESERVE	0	1,500	1,500	1,500	1,500	1,500
SUB TOTAL	5,261	5,987	7,987	1,500	1,500	1,500
83-2 COMMUNITY DEVELOPMENT-HOUSING-REHAB						
000 00 CAPITAL EXPENDITURES	89,299	0	0	0	0	0
84-2 COMMUNITY DEVELOPMENT-HUMAN SERVICES-COUNSELING SERVICES						
000 00 CAPITAL EXPENDITURES	0	4,171	4,172	0	0	0
84-3 COMMUNITY DEVELOPMENT-HUMAN SERVICES-SENIOR CENTER						

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
000 00 CAPITAL EXPENDITURES	5,006	26,535	26,535	0	0	0
85-7 COMMUNITY DEVELOPMENT-STATE/FED PROGRAMS-NEIGHBORHOOD PRIDE PROGRAM						
000 00 CAPITAL EXPENDITURES	18,108	0	0	0	0	0
86-6 COMMUNITY DEVELOPMENT-GOVERNMENT & BUSINESS RELATIONS-PROG ADMIN						
000 00 CAPITAL EXPENDITURES	13,634	0	0	0	0	0
827 00 ACADIANA OUTREACH CTR CAP	0	25,000	25,000	22,000	22,000	21,297
SUB TOTAL	13,633	25,000	25,000	22,000	22,000	21,297
88-1 COMMUNITY DEVELOPMENT-ARTS & CULTURE-ADMINISTRATION						
000 00 CAPITAL EXPENDITURES	914,454	0	0	0	0	0
000 39 02RESERVE-MUSEUM EXHIBIT/WETLD	0	50,000	50,000	0	0	0
SUB TOTAL	914,454	50,000	50,000	0	0	0
88-2 COMMUNITY DEVELOPMENT-ARTS & CULTURE-HPACC						
000 00 CAPITAL EXPENDITURES	50,305	226,988	227,038	0	0	0
807 00 THEATRE SEATING-REFURBISH/ADA	0	144,994	144,994	0	0	0
812 00 AUDIO/VISUAL EQUIPMENT	18,225	11,360	11,360	0	0	0
813 00 RPL TABLE SKIRTING UNITS-75	0	0	0	5,000	5,000	5,000
SUB TOTAL	68,530	383,342	383,392	5,000	5,000	5,000
88-3 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MUSEUM & PLANETARIUM						
000 00 CAPITAL EXPENDITURES	223,941	637,069	637,069	0	0	0
802 00 CAMERA BACK FOR FILM RECORDER	0	0	0	6,000	6,000	6,000
804 00 FLOOR POLISHING MACHINE	0	0	0	2,500	2,500	2,500

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
816 00 METEROITE COLLECTIONS ACQUISIT	2,164	2,000	2,000	2,000	2,000	2,000
826 00 LAFAYETTE MUSEUM ASSOCIATION	4,000	4,000	4,000	4,000	4,000	3,872
SUB TOTAL	230,105	643,069	643,069	14,500	14,500	14,372
88-4 COMMUNITY DEVELOPMENT-ARTS & CULTURE-NATURE STATION						
000 00 CAPITAL EXPENDITURES	16,149	310,357	135,357	0	0	0
801 00 RPL ABOVE GROUND SEWER UNIT	0	0	0	10,000	10,000	10,000
SUB TOTAL	16,149	310,357	135,357	10,000	10,000	10,000
88-5 COMMUNITY DEVELOPMENT-ARTS & CULTURE-MAINTENANCE						
000 00 CAPITAL EXPENDITURES	33,256	57,318	57,318	0	0	0
800 00 A/C INSP/REPAIRS/REPLACEMENTS	25,451	25,000	25,000	10,000	10,000	10,000
803 00 COMM CARPET CLEANER/EXTRACTOR	0	0	0	2,500	2,500	2,500
810 00 RPL COMM TRASH RECEPTACLES	0	0	0	7,500	7,500	7,500
811 00 TOOLS-HAND & POWER	0	0	0	5,000	5,000	5,000
SUB TOTAL	58,707	82,318	82,318	25,000	25,000	25,000
88-6 COMMUNITY DEVELOPMENT-ARTS & CULTURE-CENTRAL PARKS						
828 00 MOWER-1	0	0	0	2,500	2,500	2,500
80-0 DEPARTMENT TOTALS	1,419,253	1,530,779	1,357,830	80,500	80,500	79,669
91-0 OTHERS-MUNICIPAL CIVIL SERVICE						
000-00 CAPITAL EXPENDITURES	0	6,467	6,517	0	0	0

RECAP OF CIP WORK ORDERS BY DEPARTMENT

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
90-0 DEPARTMENT TOTALS	0	6,467	6,517	0	0	0
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94-1 PLANNING, ZONING & CODES-PLANNING & ZONING						
000-00 CAPITAL EXPENDITURES	705	60,159	60,159	0	0	0
000-39 RESERVE	0	2,500	2,500	2,500	2,500	2,500
SUB TOTAL	705	62,659	62,659	2,500	2,500	2,500
94-2 PLANNING, ZONING & CODES-CODES						
000 00 CAPITAL EXPENDITURES	886	0	0	0	0	0
800 00 RPL 1/2 TON PICKUP W/6' BED-2	0	0	0	27,500	27,500	27,500
805 00 OFFICE FURNITURE & EQUIPMENT	0	0	0	2,500	2,500	2,500
SUB TOTAL	886	0	0	30,000	30,000	30,000
94-0 DEPARTMENT TOTALS	1,591	62,659	62,659	32,500	32,500	32,500
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GRAND TOTAL	20,676,088	46,072,029	45,990,011	8,063,215	8,063,215	8,069,724

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
70-1 UTILITIES-SUPPORT SERVICES-ADMINISTRATION & SUPPORT						
0000 520 SPECIAL EQUIPMENT	4,582	25,000	25,000	0	0	0
70-5 UTILITIES-SUPPORT SERVICES-EMPLOYEE DEVELOPMENT						
0000 520 SPECIAL EQUIPMENT	882	9,342	9,342	0	0	0
70-6 UTILITIES-SUPPORT SERVICES-METER SERVICES						
0000 520 SPECIAL EQUIPMENT	38,999	89,500	152,005	0	0	0
1001 520 RPL OFFICE EQUIPMENT/FURNITURE	486	1,000	0	2,000	2,000	2,000
1002 520 RPL PROCESSORS-14	8,010	30,205	0	58,000	58,000	58,000
1005 520 RPL RADIOS-3	16,983	31,300	0	11,500	11,500	11,500
1048 520 RPL 1/2 T PK 8'B-2/SM SUV-1	0	0	0	46,300	46,300	46,300
SUB TOTAL	64,478	152,005	152,005	117,800	117,800	117,800
71-0 UTILITIES-DIRECTOR'S OFFICE						
0000 520 SPECIAL EQUIPMENT	242,723	1,838,952	1,895,476	0	0	0
1007 520 UNANTICIPATED HW/SW	6,548	50,000	0	50,000	50,000	50,000
1008 520 RPL/REPAIR BROKEN EQUIPMENT	3,920	6,524	0	10,000	10,000	10,000
1009 520 ELECTRIC COMPUTER HW/SW/ACC	0	0	0	293,104	293,104	293,104
1010 520 AUTO EXTRNL DEFBRLLTR-9	0	0	0	48,000	48,000	48,000
1302 520 WATER COMPUTER HW/SW/ACC	0	0	0	19,171	19,171	19,171
1501 520 WW COMPUTER HW/SW/ACC	0	0	0	57,088	57,088	57,088
SUB TOTAL	253,191	1,895,476	1,895,476	477,363	477,363	477,363
71-1 UTILITIES-CUSTOMER SERVICE						
0000 520 SPECIAL EQUIPMENT	0	140,000	140,000	0	0	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
71-5 UTILITIES-ENVIRONMENTAL COMPLIANCE						
0000 520 SPECIAL EQUIPMENT	32,800	18,000	52,769	0	0	0
1502 520 LABORATORY/SAMPLING EQUIPMENT	25,183	25,269	0	10,500	10,500	10,500
1504 520 RPL RADIOS/EQUIPMENT-2	5,266	9,000	0	7,400	7,400	7,400
1505 520 RPL OFFICE FURNITURE	0	500	0	500	500	500
SUB TOTAL	63,249	52,769	52,769	18,400	18,400	18,400
72-0 UTILITIES-POWER PRODUCTION						
0000 520 SPECIAL EQUIPMENT	82,174	119,902	132,255	0	0	0
1011 520 RPL TUBE CLEANER	0	0	0	2,500	2,500	2,500
1014 520 NEW COMMUNICAT EQUIP/RADIOS-5	7,658	12,353	0	6,000	6,000	6,000
1015 520 PRTBL LUBE OIL FLTRTON SYS	0	0	0	3,500	3,500	3,500
1016 520 RPL INDUSTRIAL LABELMAKER	0	0	0	4,500	4,500	4,500
SUB TOTAL	89,832	132,255	132,255	16,500	16,500	16,500
73-0 UTILITIES-ELECTRIC OPERATIONS-ADMINISTRATION & MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	3,129	8,000	8,000	0	0	0
73-2 UTILITIES-ELECTRIC OPERATIONS-TRANSMISSION & DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	180,477	242,551	277,401	0	0	0
1017 520 RPL PORTALBE RADIOS-6	17,286	19,000	0	19,000	19,000	19,000
1018 520 RPL OFFICE FURNITURE & EQUIP	461	500	0	500	500	500
1019 520 NEW COMPRESSION TOOLS	1,117	1,500	0	1,500	1,500	1,500
1020 520 RPL GENERATOR	0	1,000	0	1,000	1,000	1,000
1021 520 RPL AMP PROBE	170	250	0	250	250	250
1022 520 RPL HOT LINE TOOLS	4,628	5,000	0	5,000	5,000	5,000
1023 520 RPL VOLTMETERS	453	1,000	0	500	500	500
1024 520 NEW AMP METERS-2	939	2,000	0	2,500	2,500	2,500



RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
1025 520 RPL CHAINSAW	432	500	0	500	500	500
1026 520 NEW POLE GUARDS & 69KV GUTS	0	2,100	0	2,100	2,100	2,100
1027 520 RPL SPIT FIRE-1	0	2,000	0	2,500	2,500	2,500
1028 520 PHASING STICKS	0	0	0	2,800	2,800	2,800
SUB TOTAL	205,963	277,401	277,401	38,150	38,150	38,150
73-3 UTILITIES-ELECTRIC OPERATIONS-ENERGY CONTROL						
0000 520 SPECIAL EQUIPMENT	65,700	151,962	152,962	0	0	0
1029 520 COMMUNICATIONS SYS ANALYZER-1	0	0	0	30,000	30,000	30,000
1030 520 RPL OFFICE FURNITURE	247	1,000	0	2,000	2,000	2,000
SUB TOTAL	65,947	152,962	152,962	32,000	32,000	32,000
73-4 UTILITIES-ELECTRIC OPERATIONS-SUBSTATION & COMMUNICATIONS						
0000 520 SPECIAL EQUIPMENT	97,689	73,500	73,500	0	0	0
1031 520 OIL STORAGE BLADDER/TANK-1	0	0	0	5,000	5,000	5,000
1032 520 RPL HAND HELD RADIO-2	0	0	0	6,400	6,400	6,400
SUB TOTAL	97,688	73,500	73,500	11,400	11,400	11,400
73-5 UTILITIES-ELECTRIC OPERATIONS-FACILITIES MANAGEMENT						
0000 520 SPECIAL EQUIPMENT	12,575	0	0	0	0	0
1080 520 NEW FORKLIFT	0	0	0	0	0	60,000
1081 520 NEW BUILDING FOR POLE YARD	0	0	0	0	0	15,000
SUB TOTAL	12,574	0	0	0	0	75,000
74-0 UTILITIES-WATER OPERATIONS-PRODUCTION/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	20,660	96,047	96,047	0	0	0
1304 520 PORTABLE EQUIPMENT	0	0	0	5,000	5,000	5,000

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
SUB TOTAL	20,659	96,047	96,047	5,000	5,000	5,000
75-0 UTILITIES-WATER OPERATIONS-DISTRIBUTION						
0000 520 SPECIAL EQUIPMENT	88,299	134,014	181,214	0	0	0
1305 520 RPL 1/2 T PK W/8' BED/TOOLBOX-2	0	0	0	30,000	30,000	30,000
1307 520 RPL 1 TON PICKUP W/TOOLBOX-2	0	0	0	34,000	34,000	34,000
1308 520 LAPTOP VEHICLE MOUNTS-9	0	0	0	3,600	3,600	3,600
1309 520 FURNITURE AND EQUIPMENT	0	0	0	11,000	11,000	11,000
1310 520 RPL RADIOS W/CHARGERS-3	5,951	21,000	0	9,600	9,600	9,600
1311 520 RPL SHORING BOX-1	0	0	0	8,600	8,600	8,600
1312 520 RPL EQUIPMENT	12,057	16,200	0	14,200	14,200	14,200
1313 520 RPL HAND TOOLS	13,704	10,000	0	10,000	10,000	10,000
SUB TOTAL	120,011	181,214	181,214	121,000	121,000	121,000
76-0 UTILITIES-WASTEWATER OPERATIONS-TREATMENT/ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	150,832	121,022	221,503	0	0	0
1507 520 RPL BELT PRESS SCREEN-4	999	7,000	0	7,000	7,000	7,000
1508 520 RPL PORTABLE RADIOS-4	15,589	23,503	0	14,000	14,000	14,000
1509 520 RPL LAWN EQUIPMENT	21,451	39,978	0	27,000	27,000	27,000
1510 520 TOOLS/SHOP AND HAND	24,938	30,000	0	30,000	30,000	30,000
1511 520 RPL COPIERS-2	0	0	0	12,000	12,000	12,000
1512 520 CHLORINE SAFETY EQUIPMENT	0	0	0	57,000	57,000	57,000
1513 520 NEW VEHICLE LIFT CRANE-1	0	0	0	5,000	5,000	5,000
SUB TOTAL	213,809	221,503	221,503	152,000	152,000	152,000
77-0 UTILITIES-WASTEWATER OPERATIONS-COLLECTION						
0000 520 SPECIAL EQUIPMENT	222,745	529,044	574,334	0	0	0
1515 520 RPL BORING MACHINE-1	0	0	0	47,000	47,000	47,000
1516 520 RPL MIDSIZE VEHICLE-1	0	0	0	12,900	12,900	12,900

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
1517 520 RPL COPY MACHINE-1	0	0	0	4,500	4,500	4,500
1518 520 NEW/RPL HAND TOOLS	9,357	11,000	0	10,000	10,000	10,000
1519 520 NEW/RPL HYDRAULIC EQUIPMENT	0	13,000	0	6,000	6,000	6,000
1520 520 NEW/RPL PUMPS	0	0	0	16,000	16,000	16,000
1521 520 NEW/RPL RADIO XTS 3000-3	4,780	15,290	0	8,500	8,500	8,500
1522 520 NEW/RPL TRAFFIC CONTROL PROD	0	6,000	0	7,000	7,000	7,000
1523 520 NEW TRAILER/BORING RIG-1	0	0	0	4,000	4,000	4,000
1524 520 RPL 1 TON DIESEL PICKUP/BED-1	0	0	0	25,000	25,000	25,000
1525 520 NEW 1 TON DIESEL PICKUP/BED-1	0	0	0	25,000	25,000	25,000
1526 520 RPL UTILITY VAN-1	0	0	0	19,500	19,500	19,500
1527 520 COMCORE ROAD PLATES	0	0	0	7,500	7,500	7,500
SUB TOTAL	236,882	574,334	574,334	192,900	192,900	192,900
78-0 UTILITIES-ENGINEERING-CIVIL						
0000 520 SPECIAL EQUIPMENT	41,091	22,690	26,600	0	0	0
1314 520 NEW 1/2 T PK 8' BED/TOOLBOX-1	0	0	0	14,750	14,750	14,750
1316 520 RPL METAL LOCATOR	0	0	0	900	900	900
1528 520 NEW/RPL SEWER FLOW METERS-4	0	0	0	15,000	15,000	15,000
1530 520 RPL OFFICE FURNITURE	0	0	0	4,500	4,500	4,500
SUB TOTAL	41,091	22,690	26,600	35,150	35,150	35,150
78-1 UTILITIES-ENGINEERING-ADMINISTRATION						
0000 520 SPECIAL EQUIPMENT	13,588	65,289	61,379	0	0	0
1033 520 RCDS CTR FILE SYS EXPANSION	0	0	0	27,000	27,000	27,000
1034 520 RPL MIDSIZED VEHICLE-1	0	0	0	12,900	12,900	12,900
SUB TOTAL	13,587	65,289	61,379	39,900	39,900	39,900
78-2 UTILITIES-ENGINEERING-POWER MARKETING						
0000 520 SPECIAL EQUIPMENT	0	15,000	28,800	0	0	0

RECAP OF SPECIAL EQUIPMENT WORK ORDERS FOR UTILITIES

CLASSIFICATION OF EXPENSE	ACTUAL FY 02-03	CURRENT BUDGET FY 03-04	PROJECTED FY 03-04	REQUESTED FY 04-05	RECOMMENDED FY 04-05	ADOPTED FY 04-05
1035 520 OFFICE FURNITURE	2,026	500	1,500	1,500	1,500	1,500
1036 520 NEW MIDSIZED VEHICLE-1	0	0	15,000	12,900	12,900	12,900
1037 520 TOOLS	0	300	300	300	300	300
1038 520 RPL 800 MHZ RADIO-3	0	10,500	11,000	11,000	11,000	11,000
SUB TOTAL	2,026	26,300	56,600	25,700	25,700	25,700
78-3 UTILITIES-ENGINEERING-SYSTEM ENGINEERING						
0000 520 SPECIAL EQUIPMENT	22,148	93,530	96,030	0	0	0
1039 520 RPL MIDSIZE VAN-1	0	0	0	19,500	19,500	19,500
1041 520 MISCELLANEOUS TOOLS	608	1,000	0	500	500	500
1042 520 RPL OFFICE FURNITURE	4,884	1,500	0	500	500	500
SUB TOTAL	27,640	96,030	96,030	20,500	20,500	20,500
78-4 UTILITIES-ENGINEERING-ELECTRIC SYSTEM CONSTRUCTION						
0000 520 SPECIAL EQUIPMENT	21,277	21,780	26,780	0	0	0
1043 520 ELECTRIC TOOLS & SM EQUIP	929	2,000	0	2,000	2,000	2,000
1045 520 TEST SET-DNP3 COMM PROTOCOL-1	0	0	0	5,000	5,000	5,000
1046 520 TEST SET-HND HELD DS1 TESTER-2	0	0	0	30,000	30,000	30,000
1047 520 TELECOM TOOL & SM EQUIP	0	3,000	0	3,000	3,000	3,000
SUB TOTAL	22,206	26,780	26,780	40,000	40,000	40,000
70-0 DEPARTMENT TOTALS	1,559,429	4,228,897	4,259,197	1,343,763	1,343,763	1,418,763
GRAND TOTAL	1,559,429	4,228,897	4,259,197	1,343,763	1,343,763	1,418,763